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1996-1997

Public Accounts of Ontario

Volume 2

Financial Statements of Crown Corporations, Boards, Commissions



Ministry of
Finance

1996-1997

Public Accounts of Ontario

Volume 2

Financial Statements of Crown Corporations, Boards, Commissions

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MINISTERIAL RESPONSIBILITY FOR ENTERPRISES, SERVICE ORGANIZATIONS, TRUSTS & OTHER

Minister of Agriculture, Food and Rural Affairs
- Agricorp

Attorney General
- Accountant of the Ontario Court
- The Public Guardian and Trustee for the Province of Ontario

Minister of Consumer and Commercial Relations
- Liquor Control Board of Ontario

Minister of Citizenship, Culture, and Recreation
- Ontario Educational Communications Authority (TV Ontario)
- Ontario Lottery Corporation
- Metropolitan Toronto Convention Centre Corporation
- Niagara Parks Commission

Minister of Economic Development Trade and Tourism
- Ontario Aerospace Corporation
- Ontario Casino Corporation
- Development Corporations (Combined)
- Ontario Development Corporation
- Eastern Ontario Development Corporation
- Innovation Ontario Corporation
- Northern Ontario Development Corporation
- Ontario Place

Minister of Environment and Energy
- Ontario Hydro
- Ontario Clean Water Agency

Minister of Finance
- Deposit Insurance Corporation of Ontario
- Motor Vehicle Accident Claims Fund
- Ontario Financing Authority
- The *Financial Administration Act*
- The *Ministry of Revenue Act*

Minister of Health
- Ontario Cancer Institute
- Ontario Cancer Treatment and Research Foundation

Minister of Municipal Affairs and Housing
- Ontario Housing Corporation

Minister of Labour
- Workers' Compensation Board

Chair of Management Board of Cabinet
- Legislative Assembly Retirement Allowances Account
- Ontario Pension Board
- Ontario Realty Corporation
- Provincial Judges Pension Fund

Minister of Natural Resources
- Algonquin Forestry Authority

Minister of Northern Development and Mines
- Northern Ontario Heritage Fund Corporation
- Ontario Northland Transportation Commission

Minister of Transportation
- Ontario Transportation Capital Corporation
- Toronto Area Transit Operating Authority

A GUIDE TO PUBLIC ACCOUNTS

1. SCOPE OF THE PUBLIC ACCOUNTS

The 1996-97 Public Accounts of the Province of Ontario comprise the financial statements and three volumes:
Volume 1 contains the Consolidated Revenue Fund schedules and Ministry statements. The Consolidated Revenue Fund reflects the financial activities of the government's ministries on a modified cash basis.
Volume 2 contains the financial statements of significant provincial crown corporations, boards and commissions which are part of the government's reporting entity and other miscellaneous financial statements.
Volume 3 contains the details of expenditure and the Ontario Public Service senior salary disclosure.

2. A GUIDE TO VOLUME 2 OF THE PUBLIC ACCOUNTS

The financial statements of the selected crown corporations, boards and commissions are for fiscal periods ending within the Province's own fiscal period April 1, 1996 to March 31, 1997. They are presented in the same detail as the approved, audited financial statements and as nearly as possible in the same form. The statements have been presented in the order shown in the Table of Contents. In addition, a listing is provided which groups the crown corporations, boards and commissions by ministerial responsibility.

PUBLIC SECTOR SALARY DISCLOSURE ACT

The Public Sector Salary Disclosure Act requires employers in the public sector to disclose the names, positions, salaries and taxable benefits of employees paid $100,000 or more in the previous calendar year. One of the requirements is to include the information with their annual report or financial statements.

The employees of the following enterprises, organizations and trusts are paid through the Ontario government payroll system. Therefore, any employees paid $100,000 or more in 1996 are listed in the OPS listing in Volume 3 of the Public Accounts:

Accountant of the Ontario Court
Algonquin Forestry Authority
Development Corporations
Ontario Clean Water Agency
Ontario Financing Authority
Ontario Place
Ontario Realty Corporation
The Public Guardian and Trustee for the Province of Ontario

The following enterprises, organizations and trusts had no employees who were paid $100,000 or more in 1996:

Agricorp
Northern Ontario Heritage Fund Corporation
Ontario Aerospace Corporation
Ontario Housing Corporation

The following are funds that have no employees:

Legislative Assembly Retirement Allowance Account
Motor Vehicle Accident Claims Fund
Provincial Judges Pension Fund

For enterprises, organizations and trusts who have employees who were paid $100,000 or more in 1996, the listing required by the Act is included with their financial statements in this volume.

ENTERPRISES

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Provincial Auditor
of Ontario

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Auditor's Report

To the Members, Algonquin Forestry Authority,
and to the Minister of Natural Resources

I have audited the balance sheet of the Algonquin Forestry Authority as at March 31, 1997 and the statements of operations and retained income and changes in financial position for the year then ended. These financial statements are the responsibility of the Authority's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Authority as at March 31, 1997 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

K W Leishman

Toronto, Ontario
June 26, 1997

K.W. Leishman, CA
Assistant Provincial Auditor

Algonquin Forestry Authority
Balance Sheet

March 31	1997	1996
Assets		
Current		
Cash	$ 2,365,557	$ 1,262,537
Receivables	3,045,521	2,791,706
Inventory	243,251	181,595
Prepaids	38,815	11,372
	5,693,144	4,247,210
Restricted cash (Note 3)	1,529,213	1,480,775
Property and equipment (Note 4)	1,638,026	1,443,283
	$ 8,860,383	$ 7,171,268
Liabilities		
Current		
Payables and accruals	$ 476,385	$ 317,938
Contractors' performance holdbacks	60,759	28,807
Due to Consolidated Revenue Fund (Note 3)	851,898	–
	1,389,042	346,745
Funded reserve		
Forest Renewal Account (Note 3)	677,315	–
Retained income	6,794,026	6,824,523
	$ 8,860,383	$ 7,171,268

On behalf of the Board

Thomas L. Coghlan Director

Director

See accompanying schedule and notes to the financial statements.

Algonquin Forestry Authority
Statements of Operations and Retained Income

Year Ended March 31	1997	1996
Revenue		
Product sales	$ 12,322,347	$ 12,738,079
Standing timber sales	1,193,846	1,208,161
Consulting and other	210,266	210,110
	13,726,459	14,156,350
Expenditure		
Logging and distribution costs	8,991,762	9,049,067
Crown timber stumpage charges	3,200,000	3,376,179
Wood measurement	175,724	–
Road maintenance	45,317	99,949
Area charges	39,882	39,410
Operations planning	14,124	15,667
	12,466,809	12,580,272
Operating income	1,259,650	1,576,078
Administrative and other		
Salaries and benefits	767,256	762,081
Depreciation and amortization	286,177	251,323
Office supplies and expenses	76,574	81,447
Consulting, legal and miscellaneous	67,130	39,730
Office rent	34,419	33,115
Interest	32,377	37,419
Staff travel and training	21,694	28,757
Directors' allowances and expenses	15,851	18,727
Insurance	13,758	15,577
Public relations	10,828	31,657
Social contract	–	28,301
	1,326,064	1,328,134
Net (loss) income for the period	(66,414)	247,944
Operating retained income, beginning of year	3,580,578	3,332,634
Balance, end of the period	3,514,164	3,580,578
Forest management undertaking		
Retained income, end of the period (Schedule)	3,279,862	3,243,945
Retained income, end of the period	$ 6,794,026	$ 6,824,523

See accompanying schedule and notes to the financial statements.

Algonquin Forestry Authority
Statement of Changes in Financial Position

Year Ended March 31	1997	1996
Cash derived from (applied to)		
Operating		
Net (loss) income for the year:		
Algonquin Forestry Authority	**$ (66,414)**	$ 247,944
Forest Management undertaking	**35,917**	1,068,195
Add (deduct): non-cash items		
Depreciation and amortization	**354,061**	334,490
Gain on sale of fixed assets	**(28,218)**	(5,972)
	295,346	1,644,657
Change in non-cash operating working capital	**699,383**	(706,273)
	994,729	938,384
Investing		
Acquisition of fixed assets	**(548,804)**	(546,346)
Proceeds on sale of property and equipment	**28,218**	5,972
Contributions to Forest Renewal Account	**677,315**	–
	156,729	(540,374)
Increase in cash	**1,151,458**	398,010
Cash and restricted cash, beginning of year	**2,743,312**	2,345,302
Cash and restricted cash, end of year	**$ 3,894,770**	$ 2,743,312

See accompanying schedule and notes to the financial statements.

Algonquin Forestry Authority
Forest Management Undertaking

Year Ended March 31	1997	1996
Revenue		
Forest renewal	$ 1,301,117	$ –
Operating reimbursements	369,670	–
Consulting and other	35,916	79,623
Forest management revenue	–	3,296,779
	1,706,703	3,376,402
Expenditure		
Equipment rentals	233,915	339,683
Stand improvement	224,736	303,310
Materials	227,369	276,089
Wages and benefits	218,795	472,633
Subcontractors - tree marking and other	162,538	193,557
Salt and calcium	47,508	44,969
Vehicle costs	30,041	52,739
Paint	18,899	25,022
Board and provisions	6,981	18,496
	1,170,782	1,726,498
Operating income	535,921	1,649,904
Administrative and other		
Salaries and benefits	371,748	424,082
Depreciation	67,884	83,167
Office rent	17,526	20,344
Office expenses	10,585	11,992
Staff training	9,535	9,849
Insurance	7,745	10,454
Consulting and miscellaneous	6,431	–
Public relations	5,362	5,507
Staff travel and relocation	3,188	4,014
Social contract	–	12,300
	500,004	581,709
Net income for the period	35,917	1,068,195
Retained income, beginning of year	3,243,945	2,175,750
Retained income, end of year	$ 3,279,862	$ 3,243,945

See accompanying notes to the financial statements.

Algonquin Forestry Authority
Notes to the Financial Statements
March 31, 1997

1. Significant accounting policies

The financial statements have been prepared by management in accordance with generally accepted accounting principles, with the significant ones summarized below.

Inventories

Inventories are valued on the first in, first out basis at the lower of cost or net realizable value.

Property and equipment

Property and equipment are recorded at cost. Depreciation is provided on a straight-line basis, using rates of 10% per annum for furniture, fixtures, technical equipment, bridges, buildings and leasehold improvements, 20% per annum for data processing equipment and 33 1/3% per annum for automotive equipment. The cost of capital roads is amortized over the estimated number of operating seasons for which the roads are to be used, with a maximum amortization period of 10 years. Forest Management Undertaking (FMU) assets are depreciated and amortized at the same rates as the assets mentioned above.

2. Forest Management Undertaking

Effective April 1, 1983, the Authority undertook certain forest and land management activities formerly carried out by the Ministry of Natural Resources. Prior to April 1, 1996, revenue for these activities was derived primarily from the retention of approximately 90% of the stumpage charges normally remitted to the Ministry (identified as forest management revenue) and from funds provided by the Ministry for stand and silvicultural improvements and operating reimbursements.

Effective April 1, 1996, the Ministry and the Authority entered into an agreement in principle which provides for the Authority to continue to perform silvicultural work and maintain public access roads in Algonquin Provincial park. Funding, on a cost recovery basis, for these activities is derived from the Forest Renewal and Residual value charges, respectively, of the Crown Stumpage Matrix as prescribed under the Crown Forest Sustainability Act.

Algonquin Forestry Authority
Notes to the Financial Statements
March 31, 1997

3. Crown Stumpage

Under the terms of the Crown Forest Sustainability Act, the Crown Stumpage Matrix consists of minimum stumpage charge, forest renewal charge and residual value charge. All stumpage charges collected by the Authority in trust for the Crown, net of allowable expenses, are disclosed as restricted cash. The minimum stumpage charge and residual value charge portions of the matrix are payable to the Crown. The forest renewal charge portion of the matrix is retained by the Authority, in trust for the Crown, to fund eligible silvicultural work undertaken by the Authority on behalf of the Crown.

4. Property and equipment

	Cost	Accumulated Depreciation	1997 Net Book Value	1996 Net Book Value
Furniture and fixtures	$ 93,003	$ 69,328	**$ 23,675**	$ 19,955
Data processing equipment	192,125	132,732	**59,393**	75,586
Bridges and buildings	38,679	17,362	**21,317**	9,000
Technical equipment	193,684	145,869	**47,815**	61,980
Automotive equipment	172,813	106,389	**66,424**	43,542
Capital roads	3,369,262	2,060,284	**1,308,978**	1,078,110
Leasehold improvements	38,326	24,980	**13,346**	5,471
FMU assets	476,499	379,421	**97,078**	149,639
	$4,574,391	$ 2,936,365	**$ 1,638,026**	$ 1,443,283

5. Pension plan

The Authority provides pension benefits for all its full-time employees through participation in the Public Service Pension Fund (PSPF) established by the Province of Ontario.

The Authority's contributions related to the pension plan for the year were $78,700 (1996 - $88,220) and are included in salaries and benefits in the Statement of Operations and Retained Income and the Schedule.

6. Remuneration of appointments

Total remuneration of the Board members of the Authority was $6,300 during the 1997 fiscal year (1996 - $8,400).

Algonquin Forestry Authority
Notes to the Financial Statements
March 31, 1997

7. Subsequent event

The Authority continues to negotiate a long-term forestry agreement with the Minister of Natural Resources that would become effective April 1, 1997. This draft agreement provides for the provision and funding of services as outlined in Note 2. In addition, the draft agreement provides for the transfer of $1,500,000 from the Forest Management Undertaking account to provide a minimum balance in the Forest Renewal Account. The transfer of funds took place subsequent to year end.

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of Ontario

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Auditor's Report

To Ontario Development Corporation,
Northern Ontario Development Corporation,
Eastern Ontario Development Corporation,
Innovation Ontario Corporation,
and to the Minister of Economic Development, Trade and Tourism

I have audited the combined balance sheet of The Development Corporations consisting of Ontario Development Corporation, Northern Ontario Development Corporation, Eastern Ontario Development Corporation and Innovation Ontario Corporation as at March 31, 1997 and the combined statements of operations, investment by the Province of Ontario and cash flows for the year then ended. These combined financial statements are the responsibility of the corporations' management. My responsibility is to express an opinion on these combined financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the combined financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the combined financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall combined financial statement presentation.

In my opinion, these combined financial statements present fairly, in all material respects, the financial position of the corporations as at March 31, 1997 and the results of their operations and the changes in their financial position for the year then ended in accordance with the accounting policies described in note 2 to the combined financial statements.

K W Leishman

Toronto, Ontario
May 30, 1997

K.W. Leishman, CA
Assistant Provincial Auditor

THE DEVELOPMENT CORPORATIONS OF ONTARIO

Combined Balance Sheet
as at March 31, 1997

		1997 $	1996 $
		[thousands]	
ASSETS			
Loans receivable	[note 3 and 5]	66,823	125,436
Equity investments	[note 3 and 6]	6,138	17,311
		72,961	142,747
Cash and short-term deposits		94,817	102,192
Accounts receivable		1,698	2,655
Due from (to) Northern Ontario Heritage Fund Corporation		1,283	(6,424)
Investment in non-consolidated subsidiaries	[note 7]	4,219	4,219
Capital assets-industrial parks	[note 8]	17,219	22,986
Total assets		192,197	268,375
LIABILITIES			
Accounts payable		2,862	2,606
Provision for guarantee losses	[note 3]	24,200	26,350
		27,062	28,956
Guarantees and commitments	[note 9]		
INVESTMENT BY THE PROVINCE OF ONTARIO			
Share capital of Ontario Development Corporation		7,000	7,000
Contributions, advances from the Province	[note 10]	566,721	642,124
Accumulated net cost of operations		(408,586)	(409,705)
		165,135	239,419
Total liabilities and investment by the Province		192,197	268,375

See accompanying notes to financial statements

On behalf of the Board:

Chair

Director

THE DEVELOPMENT CORPORATIONS OF ONTARIO

Combined Statement of Investment by the Province of Ontario as at March 31, 1997

	1997 $	1996 $
	[thousands]	
Contributions from (to) the Province:		
Guarantee and program costs	(2,155)	10,465
Equity, technology royalty investments	0	3,652
Dividends paid or payable	(62,500)	0
Net contributions from (to) the Province	(64,655)	14,117
Advances from (to) the Province:		
Advances during year	4,756	46,426
Repayments during year	(15,503)	(62,740)
Net advances to the Province	(10,747)	(16,314)
Net contributions, advances from (to) the Province	(75,402)	(2,197)
Balances beginning of year:		
Contributions	554,332	540,213
Advances	87,791	104,107
Balance end of year:	566,721	642,123
Net cost of operations:		
Opening balance	409,705	400,816
Current year operations	7,824	20,066
Contributions from the Province	(8,943)	(11,177)
Accumulated net cost of operations	408,586	409,705

See accompanying notes to financial statements

THE DEVELOPMENT CORPORATIONS OF ONTARIO

Combined Statement of Operations for the year ended March 31, 1997

		1997 $	1996 $
		[thousands]	
INTEREST & INVESTMENT INCOME			
Loans	[note 5]	17,591	16,680
Equity Investments		1,557	2,332
Royalties and dividends		951	1,913
Short-term deposits		5,647	5,128
		25,746	26,053
INTEREST & INVESTMENT EXPENSE			
Paid on Provincial advances		8,205	6,815
Interest subsidy payments		1,557	373
Other loans		0	310
		9,762	7,498
Net interest & investment income		15,984	18,555
OTHER INCOME			
Industrial parks (net)	[note 8]	(3,290)	(4,085)
Gain from non-consolidated subsidiaries		149	4,362
		(3,141)	277
Gross operating income		12,843	18,832
RECOVERY OF (PROVISION FOR) CREDIT & INVESTMENTS LOSSES	[note 3 and 4]	(11,724)	(26,419)
ADMINISTRATION	[note 11]	(8,943)	(12,479)
Net operating expense		(7,824)	(20,066)

See accompanying notes to financial statements

THE DEVELOPMENT CORPORATIONS OF ONTARIO

Combined Statement of Cash Flows
for the year ended March 31, 1997

	1997 $	1996 $
	[thousands]	
LENDING, INVESTING AND FINANCIAL ASSISTANCE ACTIVITIES		
Loan disbursements	(504)	(125,840)
Loan collections	59,116	146,541
Disbursements for equity investments	2,480	(2,497)
Proceeds on sale of investments	1,557	5,054
Disbursements for guarantees honoured and guarantee interest subsidies	(14,923)	(14,855)
Other loans	0	(310)
Net cash inflow for lending, investing and financial assistance activities	47,726	8,093
FINANCING ACTIVITIES		
Interest paid on Provincial advances	(8,205)	(6,815)
Advances from the Province	4,756	46,426
Repayments to the Province	(15,505)	(62,740)
Cash contributions from (to) the Province for:		
Equity and technology royalty investments	0	3,652
Lending activities	8,181	23,108
Administration	8,943	11,179
Net receipts from (payments to) the Province for:		
Dividends paid	(62,500)	0
Net cash (outflow) inflow from financing activities	(64,330)	14,810
OPERATING ACTIVITIES		
Operating cash flow from industrial parks	3,332	3,231
Interest received on short-term deposits	6,013	4,987
Interest collected from borrowers	18,542	18,116
Administration costs	(8,943)	(11,179)
Capital asset additions	(751)	(6,017)
Other	(8,964)	(6,699)
Net cash inflow for operating activities	9,229	2,439
Decrease in cash and short-term deposits	(7,375)	25,342
Cash and short-term deposits, beginning of year	102,192	76,850
Cash and short-term deposits, end of year	94,817	102,192

See accompanying notes to financial statements

The Development Corporations

NOTES TO COMBINED FINANCIAL STATEMENTS

March 31, 1997

1. GENERAL

(a) Corporate Structure

These financial statements combine the accounts of Ontario Development Corporation ("ODC"), Northern Ontario Development Corporation ("NODC"), Eastern Ontario Development Corporation ("EODC") and Innovation Ontario Corporation ("IOC"). The Corporations are incorporated as Schedule 1 Agencies under the Development Corporations Act, R.S.O. 1990, chapter D.10 and, except for ODC, are corporations without share capital. As Ontario Crown Corporations, the Corporations are exempt from income taxes under Section 149 (1)(d) of the Canadian Income Tax Act.

(b) Asset Valuation

In 1996, the Province decided to terminate the loan, equity investments and guarantee programs of the Corporations and to wind down their activities over a period of seven to eight years.

Management is in the process of soliciting proposals for the purchase or management of the term loan and equity investment portfolios. There is no commitment to accept any or all of these proposals. Should any of the proposals be accepted, the amounts realized for the portfolios may be materially less than the amounts appearing in the balance sheet.

2. SIGNIFICANT ACCOUNTING POLICIES

(a) Transactions with the Province

The Province's investment in The Development Corporations is detailed in the Combined Statement of Investment by the Province of Ontario. In addition to share capital, the Province contributes funds to finance the lending, investing and financial assistance activities and reimburses the Corporations' administrative expenses.

The Province's gross investment is reduced by advances repaid or forgiven, interest on funds advanced, dividends and recoveries of loan and guarantee losses.

The Development Corporations

NOTES TO COMBINED FINANCIAL STATEMENTS

March 31, 1997

(b) Loans receivable

Loans receivable are stated net of amounts written off, written down and specific and general provisions for credit losses. Loans receivable include both loans made directly by the Corporations and loans administered for other Provincial ministries and agencies, where one of the Corporations is a signatory to the loan agreement.

(c) Provision for credit losses

Credit losses arise on loans receivable and guarantees issued to other lenders by the Corporations. In addition to specific write offs and write downs, specific and general provisions for credit losses are maintained in an amount considered adequate to absorb anticipated credit-related losses. The provision for losses on loans, which is deducted from loans receivable, consists of the provisions against principal and accrued interest on specific loans and the general provisions.
The provision for losses on guarantees, comprises both a general provision and specific provisions, and is recorded as a liability. Full provision is made for accrued interest on loans that are more than 90 days in arrears.

The amounts written off and written down in the year, net of realized recoveries of amounts written off and written down in prior years, and changes in provisions are recorded as credit and investment losses in the Combined Statement of Operations.

(d) Equity investments

Equity investments are recorded at cost less provision for losses for those investments that, in management's opinion, have incurred other than a temporary decline in value. The provisions are determined by management based upon their best estimates derived from a review of the most current information available to them.

(e) Technology royalty investments

In specific instances, IOC has made investments using a royalty arrangement rather than the purchase of equity. Commencing in the 1994/95 fiscal year, on a prospective basis, management concluded that it was appropriate to capitalize royalty investments for which IOC has a defined and reasonable expectation of realizing a positive return. These investments are amortized on the cost recovery method. Provision for any permanent impairment in the value of these investments is reviewed by management from time to time.

The Development Corporations

NOTES TO COMBINED FINANCIAL STATEMENTS

March 31, 1997

(f) Revenue recognition

Interest income is recognized on the accrual basis, except for certain loans administered by the Corporations that permit the borrower to defer interest payments. For interest-deferred loans, interest that accrues during the deferred payment period is recognized in income when billed following the end of the deferral period.

(g) Guarantees

Guarantee losses in the Combined Statement of Operations consist of provisions, net of recoveries, on guarantees previously honoured.

(h) Capital assets

Industrial Parks

Capital asset additions are capitalized in the accounts and depreciated on a straight-line basis over the estimated useful lives of the assets at the following annual rates:

Buildings and improvements	5% to 20%
Equipment	20%

In addition, provisions for dimunition in value have been made where the expected net recoverable amounts are lower than cost less accumulated depreciation.

Other

The Province reimburses the Corporations for the full cost of capital assets acquired for the Corporations' own use. These reimbursements are credited to the cost of capital assets acquired, reducing their value to nil.

(i) Non-consolidated subsidiaries

The investments in three wholly-owned subsidiaries of ODC are accounted for by the equity method because of ODC's formal plan to dispose of the assets of the subsidiaries. [see Note 7]. The resultant value is not in excess of the estimated net realizable value of these investments.

NOTES TO COMBINED FINANCIAL STATEMENTS

March 31, 1997

(j) Employment obligations

Since, as described in note 2(a), the Province reimburses the Corporations for all costs associated with employment obligations by way of additional contributions of capital, neither the estimated obligations nor the related recovery from the Province have been recorded in these statements.

These obligations consist of termination and retirement benefits earned to date by all employees which will be payable in the future, and the Corporations' share of the pension plans' unfunded liability.

(k) Activities managed and administered

The Combined Statement of Operations and Investment by the Province includes direct and agency activities related to the Ministry of Economic Development, Trade and Tourism and other Provincial ministries and agencies. These activities are outlined in Schedule 1.

3. STATUS OF THE CORPORATIONS AND RELATED PROVISIONS FOR LOSSES

In 1996, the Province decided to terminate the loan, equity investments and guarantee programs of the Corporations and to wind down their activities over a period of seven to eight years. The primary objective through the wind down is to provide for the orderly realization of assets and settlement of debts maximizing the realization of assets and minimizing the negative impact on clients.

Management and the directors have given careful consideration to the various factors that may impact the collectibility of loans receivable, the value of the equity investments, the provision for guarantee losses and the net costs required to wind down the Corporations. Accordingly, management recorded, in 1996, additional provisions which represented their best estimates of losses that will be realized. Current year specific write downs have been applied against these provisions.

The Development Corporations

NOTES TO COMBINED FINANCIAL STATEMENTS

March 31, 1997

The provisions as at March 31, 1997 and 1996 against the individual portfolios are as follows:

	1997 $	1996 $
	[thousands]	
Loans receivable	27,785	36,459
Equity investments	7,750	7,750
Provision for guarantee losses	24,200	26,350
Net cost of operations*	1,300	1,300
Total	61,035	71,859

* Based on current and expected levels of activity and staffing, a provision has been made for the expected net costs of operations to wind down the above-mentioned portfolios. In operating areas where net income is projected, no recovery has been recorded in the financial statements. To the extent that the actual levels of activity and staffing vary, the actual costs incurred in future years may be materially different from the amounts recorded.

4. CREDIT AND INVESTMENT LOSSES

Credit and investment losses shown in the Combined Statement of Operations comprise the following:

	Loans $	Investments $	Venture Guarantees $	Commercial Guarantees $	TOTAL $
			[thousands]		
Write-downs/ guarantees honoured	8,729	8,693	9,945	5,573	32,940
Additional year-end general provision	0	0	0	0	0
Decrease in general provision	(8,674)	0	(2,150)	0	(10,824)
Less recoveries	(6,337)	0	(2,999)	(1,056)	(10,392)
Net expense (income) - 1997	(6,282)	8,693	4,796	4,517	11,724
Net expense (income) - 1996	33,894	14,569	(16,853)	(5,191)	26,419

The Development Corporations

NOTES TO COMBINED FINANCIAL STATEMENTS

March 31, 1997

5. LOANS RECEIVABLE

Loans receivable include $28.6 million [1996 - $47.3 million] of loans administered on behalf of other Provincial agencies and ministries.

As at March 31, 1997, 8.6% of total loans receivable are floating-rate loans, with the balance being interest earning loans bearing fixed rates ranging from 4.0% to 14.0%.

The weighted average interest rate on all interest-bearing loans was 9.1% at March 31, 1997 [1996 - 9.2%].

Loans on which payments were past due by more than 90 days amounted to $10.8 million [1996 - $16.3 million].

As at March 31, 1997, $1.5 million [1996 - $10.4 million] of loans receivable were in an interest deferral phase. Interest income will not be recognized on such loans until payments are billed after the deferral period [see Note 2(f)].

6. EQUITY AND ROYALTY INVESTMENTS

	Number of Investees	1997 $	Number of Investees	1996 $
		[thousands]		
Common shares	95	5,741	110	14,232
Preferred shares	5	0	14	2,455
Technology royalty investments	3	397	8	624
	103	6,138	132	17,311

The accumulated total disbursements related to technology royalty investments from the commencement of IOC's operations on June 26, 1986 to March 31, 1996 and 1997 was $13,940,000.

The Development Corporations

NOTES TO COMBINED FINANCIAL STATEMENTS

March 31, 1997

7. INVESTMENT IN NON-CONSOLIDATED SUBSIDIARIES

IDEA Innovation Fund Inc., IDEA Research Investment Fund Inc. and IDEA Information Technology Fund Inc., which are wholly-owned by ODC, are accounted for by the equity method (Note 2(i)). Summarized combined information about the financial position and results of operations of these subsidiaries is provided below:

Financial position as at March 31:

	1997	1996
	$	$
	[thousands]	
Cash	3,908	3,908
Investments	318	318
Other assets	(7)	(7)
	4,219	4,219
Represented by:		
Advances from the Corporation	16,319	16,319
Capital stock	13,000	13,000
Deficit	(25,100)	(25,100)
	4,219	4,219

The advances from ODC are non-interest bearing with no fixed repayment terms.

Results of Operations for the year ended March 31:

	1997	1996
	$	$
	[thousands]	
Gain on sale of investments	0	1,400
Interest and other income	0	6
	0	1,406
Other expenses	0	7
Net income (loss) for the year	0	1,399

The Development Corporations

NOTES TO COMBINED FINANCIAL STATEMENTS

March 31, 1997

8. INDUSTRIAL PARKS

ODC owns and operates Huron Industrial Park, located near London, Northam Industrial Park in Cobourg, Ottawa Life Sciences Technology Park in Ottawa, a research building in Mississauga, and land at Sheridan Park, also in Mississauga.

The combined results of operations of the parks for the year ended March 31 are as follows:

	1997	1996
	$	$
	[thousands]	
Rental revenue	6,426	6,156
Interest income and other	723	1,029
Depreciation	(6,518)	(7,712)
Other operating expenses	(3,921)	(3,558)
Net income (loss)	(3,290)	(4,085)

The combined capital assets of the industrial parks as at March 31 are as follows:

	Cost	Accumulated Depreciation	1997 Net	1996 Net
	$	$	$	$
		[thousands]		
Land	2,349	0	2,349	2,349
Buildings and Improvements	40,529	27,318	13,211	14,723
Research building	10,259	8,741	1,518	5,727
Equipment	1,689	1,548	141	187
	54,826	37,607	17,219	22,986

During fiscal 1997 the net carrying value for one of the Parks was written down in total by $3.628 million to its net estimated recoverable amount. The net recoverable amounts for the remaining Parks have been determined by management's estimates of future discounted cash flows.

The Development Corporations

NOTES TO COMBINED FINANCIAL STATEMENTS

March 31, 1997

9. GUARANTEES AND COMMITMENTS

The Corporations guarantee the repayment of certain loans made by private sector financial institutions to qualifying Ontario businesses. Under the guarantee programs Administered For Other Ministries, if the guarantees are required to be honoured, the funding to meet such obligations will be due from the Other Ministry. Normally, no guarantee fees are charged to the borrowers or to the Province.

At March 31, the Corporations' contingent liabilities and commitments under guarantees are as follows:

	Contingent liability under guarantees for loans advanced 1997 $	Commitments to guarantee loans not yet advanced 1997 $	Total contingent liability and commitments 1997 $	Total contingent liability and commitments 1996 $
		[thousands]		
Ventures Program	30,877	0	30,877	94,343
Guarantees	44,908	1,946	46,854	69,051
Administered For Other Ministries	47,125	72,250	119,375	128,444
	122,910	74,196	197,106	291,838

The accounting for guarantee losses is described in Note 2(g).

10. CONTRIBUTIONS, ADVANCES FROM THE PROVINCE

Advances from the Province are used to fund loans. The advances have no fixed maturity dates and are forgiven by the Province if the related loan receivable proves uncollectible.

Certain of the advances related to specific programs are interest free. At March 31, 1997, $56.5 million [1996 - $56.2 million] of advances are interest bearing with a weighted average interest rate of 9.13%, and the balance of $40.1 million [1996 - $65.1 million] is interest free.

The Development Corporations

NOTES TO COMBINED FINANCIAL STATEMENTS

March 31, 1997

11. ADMINISTRATION EXPENSES

Administration expenses for the year ended March 31 are as follows:

	1997 $	1996 $
	[thousands]	
Salaries and benefits*	7,396	8,937
Transportation and communication	418	750
Services	1,085	1,268
Supplies	44	224
Net cost of operations for wind down	0	1,300
	8,943	12,479

* Includes severance costs

The Corporations provide pension benefits for all their permanent staff through participation in the Public Service Pension Fund (PSPF) and The Ontario Public Service Employees' Union Pension Fund (OPSEU Pension Fund) established by the Province of Ontario. The Corporations' share of contributions to the pension plans for the year was $ 13,217 [1996 - $684,758] and is included in salaries and benefits. The Province reimburses the Corporations for Administration expenses.

12. ACTIVITIES MANAGED AND ADMINISTERED BY THE DEVELOPMENT CORPORATIONS

The Corporations are responsible for a wide variety of activities, including activities managed on behalf of other ministries and agencies of the Province. Schedule 1, the Schedule of Activities Administered by the Corporations, summarizes the activities administered at March 31, 1997.

The Schedule of Activities Administered includes loans, debentures and equity investments that are included in the Combined Balance Sheet. The schedule also includes loans guaranteed by the Corporations, as well as certain loans, equity investments and repayable grants administered for other ministries and agencies, which are not included in the Combined Balance Sheet.

The Development Corporations

NOTES TO COMBINED FINANCIAL STATEMENTS

March 31, 1997

The following table summarizes the activities both administered and reported by the combined Corporations (Schedule 1).

	1997 $	1996 $
	[thousands]	
Loans and investments as reported in the combined balance sheet:		
Loans receivable	66,823	125,436
Equity investments	6,138	17,311
Industrial Parks	17,219	22,986
Investment in non-consolidated subsidiaries	318	318
Total loans, investments and other per combined balance sheet:	90,498	166,051
Loans guaranteed	77,731	163,394
Total administered for the Development Corporations:	168,229	329,445
Activities Administered for Other Ministries:		
Loans	185,475	243,844
Loans guaranteed	119,375	128,444
Repayable grants/conditional loans	127,102	160,025
Total Activities Administered for Other Ministries:	431,952	532,313
Total activities reported on the Schedule of Activities managed and administered	600,181	861,758

The loans managed and administered for other ministries and agencies are shown at their legal value outstanding. Losses incurred in these portfolios are recorded by the respective ministries and agencies only.

The Combined Statement of Operations includes revenue and expenses related to activities managed and administered on behalf of other Provincial ministries and agencies.

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Provincial Auditor
of Ontario

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Auditor's Report

To Ontario Development Corporation
and to the Minister of Economic Development, Trade and Tourism

I have audited the balance sheet of Ontario Development Corporation as at March 31, 1997 and the statements of operations, investment by the Province of Ontario and cash flows for the year then ended. These financial statements are the responsibility of the corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the corporation as at March 31, 1997 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting policies described in note 2 to the financial statements.

K W Leishman

Toronto, Ontario
May 30, 1997

K.W. Leishman, CA
Assistant Provincial Auditor

ONTARIO DEVELOPMENT CORPORATION

Balance Sheet
as at March 31, 1997

		1997 $	1996 $
		[thousands]	
ASSETS			
Loans receivable	[note 5]	23,854	65,202
Equity investments		0	5,318
		23,854	70,520
Cash and short-term deposits		94,814	102,187
Accounts receivable		634	866
Investment in non-consolidated subsidiaries	[note 6]	4,219	4,219
Capital assets-industrial parks	[note 7]	17,219	22,986
Total assets		140,740	200,778
LIABILITIES			
Accounts payable		2,633	2,174
Provision for guarantee losses	[note 3]	20,404	22,554
Due to:	[note 11]		
-Eastern Ontario Development Corporation		15,162	13,885
-Northern Ontario Development Corporation		13,580	15,740
-Innovation Ontario Corporation		4,086	18,496
		55,865	72,849
Guarantees and Commitments	[note 8]		
INVESTMENT BY THE PROVINCE OF ONTARIO			
Share capital of Ontario Development Corporation		7,000	7,000
Contributions, advances from the Province	[note 9]	365,468	407,882
Accumulated net cost of operations		(287,593)	(286,953)
		84,875	127,929
Total liabilities and investment by the Province		140,740	200,778

See accompanying notes to financial statements

On behalf of the Board:

Chair

Director

ONTARIO DEVELOPMENT CORPORATION

Statement of Investment by the Province of Ontario as at March 31, 1997

	1997 $	1996 $
	[thousands]	
Contributions from (to) the Province:		
Guarantee and program costs	(152)	12,380
Dividends paid or payable	(42,500)	0
Net contributions from (to) the Province	(42,652)	12,380
Advances from (to) the Province:		
Advances during year	4,285	37,937
Repayments during year	(4,047)	(47,078)
Net advances from (to) the Province	238	(9,141)
Net contributions, advances from (to) the Province	(42,414)	3,239
Balances beginning of year:		
Contributions	385,177	372,797
Advances	22,705	31,846
Balance end of year:	365,468	407,882
Net cost of operations:		
Opening balance	286,953	304,746
Current year operations	6,751	(10,225)
Contributions from the Province	(6,111)	(7,568)
Accumulated net cost of operations	287,593	286,953

See accompanying notes to financial statements

ONTARIO DEVELOPMENT CORPORATION

Statement of Operations
for the year ended March 31, 1997

		1997 $	1996 $
		[thousands]	
INTEREST & INVESTMENT INCOME			
Loans	[note 5]	12,034	10,000
Short-term deposits		5,647	5,118
		17,681	15,118
INTEREST & INVESTMENT EXPENSE			
Paid on Provincial advances		3,919	2,728
Interest subsidy payments		1,396	210
		5,315	2,938
Net interest & investment income		12,366	12,180
OTHER INCOME			
Industrial parks (net)	[note 7]	(3,290)	(4,085)
Gain from non-consolidated subsidiaries		149	4,362
		(3,141)	277
Gross operating income		9,225	12,457
RECOVERY OF (PROVISION FOR) CREDIT & INVESTMENTS LOSSES	[note 3 and 4]	(9,865)	6,413
ADMINISTRATION	[note 10]	(6,111)	(8,645)
Net operating (income) expense		(6,751)	10,225

See accompanying notes to financial statements

ONTARIO DEVELOPMENT CORPORATION

Statement of Cash Flows
for the year ended March 31, 1997

	1997 $	1996 $
	[thousands]	
LENDING, INVESTING AND FINANCIAL ASSISTANCE ACTIVITIES		
Loan disbursements	(108)	(108,967)
Loan collections	41,455	125,241
Disbursements for guarantees honoured and guarantee interest subsidies	(13,274)	(14,771)
Net cash inflow for lending, investing and financial assistance activities	28,073	1,503
FINANCING ACTIVITIES		
Interest paid on Provincial advances	(3,919)	(2,728)
Advances from the Province	4,285	37,937
Repayments to the Province	(4,047)	(47,078)
Cash contributions from (to) the Province for:		
Lending activities	7,179	22,549
Administration	6,111	7,567
Net receipts from (payments to) the Province for:		
Dividends paid	(42,500)	0
Net cash (outflow) inflow from financing activities	(32,891)	18,247
OPERATING ACTIVITIES		
Operating cash flow from industrial parks	3,332	3,231
Interest received on short-term deposits	6,012	4,977
Interest collected from borrowers	12,034	10,000
Administration costs	(6,111)	(7,567)
Capital asset additions	(751)	(6,017)
Other	(17,071)	1,568
Net cash (outflow) inflow for operating activities	(2,555)	6,192
Decrease in cash and short-term deposits	(7,373)	25,942
Cash and short-term deposits, beginning of year	102,187	76,245
Cash and short-term deposits, end of year	94,814	102,187

See accompanying notes to financial statements

Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1997

1. GENERAL

(a) Corporate Structure

The Ontario Development Corporation was incorporated as a Schedule 1 Agency under the Development Corporations Act, R.S.O. 1990, chapter D.10. As an Ontario Crown Corporation, the Corporation is exempt from income taxes under Section 149 (1)(d) of the Canadian Income Tax Act.

(b) Asset Valuation

In 1996, the Province decided to terminate the loan, equity investments and guarantee programs of the Corporation and to wind down their activities over a period of seven to eight years.

Management is in the process of soliciting proposals for the purchase or management of the term loan and equity investment portfolios. There is no commitment to accept any or all of these proposals. Should any of the proposals be accepted, the amounts realized for the portfolios may be materially less than the amounts appearing in the balance sheet.

2. SIGNIFICANT ACCOUNTING POLICIES

(a) Transactions with the Province

The Province's investment in the Corporation is detailed in the Statement of Investment by the Province of Ontario. In addition to share capital, the Province contributes funds to finance the lending, investing and financial assistance activities and reimburse the Corporation's administrative expenses.

The Province's gross investment is reduced by advances repaid or forgiven, interest on funds advanced, dividends and recoveries of loan and guarantee losses.

(b) Loans receivable

Loans receivable are stated net of amounts written off and written down and a provision for credit losses. Loans receivable include both loans made directly by the Corporation and loans administered for other Provincial ministries and agencies where the Corporation is a signatory to the loan agreement.

Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1997

(c) Provision for credit losses

Credit losses arise on loans receivable and guarantees issued to other lenders by the Corporations. In addition to specific write offs and write downs, specific and general provisions for credit losses are maintained in an amount considered adequate to absorb anticipated credit-related losses. The provision for losses on loans, which is deducted from loans receivable, consists of the provisions against principal and accrued interest on specific loans and the general provisions.

The provision for losses on guarantees, comprises both a general provision and specific provisions, and is recorded as a liability. Full provision is made for accrued interest on loans that are more than 90 days in arrears.

The amounts written off and written down in the year, net of realized recoveries of amounts written off and written down in prior years, and changes in provisions are recorded as credit and investment losses in the Statement of Operations.

(d) Equity investments

Equity investments are recorded at cost less provision for losses for those investments that, in management's opinion, have incurred other than a temporary decline in value. The provision is determined by management based upon their best estimates derived from a review of the most current information available to them.

(e) Revenue recognition

Interest income is recognized on the accrual basis, except for certain loans administered by the Corporation that permit the borrower to defer interest payments. For interest-deferred loans, interest that accrues during the deferred payment period is recognized in income only when billed following the end of the deferral period.

(f) Guarantees

Guarantee losses in the Statement of Operations consist of provisions, net of recoveries, on guarantees previously honoured.

Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1997

(g) Capital assets

Industrial Parks

Capital asset additions are capitalized in the accounts and depreciated on a straight-line basis over the estimated useful lives of the assets at the following annual rates:

Buildings and improvements	5% to 20%
Equipment	20%

In addition, provisions for diminution in value have been made where the expected net recoverable amounts are lower than cost less accumulated depreciation.

Other

The Province reimburses the Corporation for the full cost of capital assets acquired for the Corporation's own use. These reimbursements are credited to the cost of capital assets acquired, reducing their value to nil.

(h) Non-consolidated subsidiaries

The investments in three wholly-owned subsidiaries are accounted for by the equity method because of the Corporation's formal plan to dispose of the assets of the subsidiaries [see Note 6]. The resultant value is not in excess of the estimated net realizable value of these investments.

(i) Employment obligations

Since, as described in note 2(a), the Province reimburses the Corporation for all costs associated with employment obligations by way of additional contributions of capital, neither the estimated obligations nor the related recovery from the Province have been recorded in these statements.

These obligations consist of termination and retirement benefits earned to date by all employees which will be payable in the future, and the Corporation's share of the pension plans' unfunded liability.

Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1997

(j) Activities managed and administered

The Statement of Operations and Investment by the Province includes direct and agency activities related to the Ministry of Economic Development, Trade and Tourism, and other Provincial ministries and agencies.

3. STATUS OF THE CORPORATION AND RELATED PROVISIONS FOR LOSSES

In 1996, the Province decided to terminate the loan, equity investments and guarantee programs of the Corporation and to wind down their activities over a period of seven to eight years. The primary objective through the wind down is to provide for the orderly realization of assets and settlement of debts maximizing the realization of assets and minimizing the negative impact on clients.

Management and the directors have given careful consideration to the various factors that may impact the collectibility of loans receivable, the value of the equity investments, the provision for guarantee losses and the net costs required to wind down the Corporation. Accordingly, management recorded, in 1996, additional provisions which represented their best estimates of losses that will be realized. Current year specific write downs have been applied against these provisions.

The provisions as at March 31, 1997 and 1996 against the individual portfolios are as follows:

	1997	1996
	$	$
	[thousands]	
Loans receivable	14,634	17,188
Provision for guarantee losses	20,404	22,554
Net cost of operations*	1,077	1,077
Total	36,115	40,819

* Based on current and expected levels of activity and staffing, a provision has been made for the expected net costs of operations to wind down the above-mentioned portfolios. In operating areas where net income is projected, no recovery has been recorded in the financial statements. To the extent that the actual levels of activity and staffing vary, the actual costs incurred in future years may be materially different from the amounts recorded.

Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1997

4. CREDIT AND INVESTMENT LOSSES

Credit and investment losses shown in the Statement of Operations comprise the following:

	Loans	Venture Guarantees	Commercial Guarantees	Equity	TOTAL
	$	$	$	$	$
			[Thousands]		
Write-downs/ guarantees honoured	2,554	9,945	4,084	5,318	21,901
Additional year-end general provision	0	0	0	0	0
Decrease in general provision	(2,554)	(2,150)	0	0	(4,704)
Less recoveries	(3,338)	(2,999)	(995)	0	(7,332)
Net expense (income) - 1997	(3,338)	4,796	3,089	5,318	9,865
Net expense (income) - 1996	15,737	(16,853)	(5,297)	0	(6,413)

5. LOANS RECEIVABLE

Loans receivable include $7.2 million [1996 - $20.6 million] of loans administered on behalf of other Provincial agencies and ministries.

As at March 31, 1997, 21.7% of total loans receivable are floating-rate loans, with the balance of the interest earning loans bearing fixed rates ranging from 5.0% to 14.0%.

The weighted average interest rate on all interest bearing loans was 8.97% at March 31, 1997 [1996 - 8.92%].

Loans on which payments were past due by more than 90 days amounted to $6.5 million [1996 - $12.9 million].

As at March 31, 1997, $1.4 million [1996 - $8.0 million] of loans receivable were in an interest deferral phase. Interest income will not be recognized on such loans until payments are billed after the deferral period [see Note 2(e)].

Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1997

6. INVESTMENT IN NON-CONSOLIDATED SUBSIDIARIES

IDEA Innovation Fund Inc., IDEA Research Investment Fund Inc. and IDEA Information Technology Fund Inc., which are wholly-owned by the Corporation are accounted for by the equity method [Note 2(h)]. Summarized combined information about the financial position and results of operations of these subsidiaries is provided below.

Financial position, as at March 31:

	1997	1996
	$	$
	[Thousands]	
Cash	3,908	3,908
Investments	318	318
Other assets	(7)	(7)
	4,219	4,219
Represented by:		
Advances from the Corporation	16,319	16,319
Capital stock	13,000	13,000
Deficit	(25,100)	(25,100)
	4,219	4,219

The advances from the Corporation are non-interest bearing with no fixed repayment terms.

Results of Operations for the year ended March 31:

	1997	1996
	$	$
	[Thousands]	
Gain on sale of investments	0	1,400
Interest and other income	0	6
	0	1,406
Other expenses	0	7
Net income (loss) for the year	0	1,399

Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1997

7. INDUSTRIAL PARKS

The Corporation owns and operates Huron Industrial Park, located near London, Northam Industrial Park in Cobourg, Ottawa Life Sciences Technology Park in Ottawa, a research building in Mississauga, and land at Sheridan Park, also in Mississauga.

The combined results of operations of the parks for the year ended March 31 are as follows:

	1997 $	1996 $
	[Thousands]	
Rental revenue	6,426	6,156
Interest income and other	723	1,029
Depreciation	(6,518)	(7,712)
Other operating expenses	(3,921)	(3,558)
Net income (loss)	(3,290)	(4,085)

The combined capital assets of the parks as at March 31 are as follows:

	Cost $	Accumulated Depreciation $	1997 Net $	1996 Net $
	[thousands]			
Land	2,349	0	2,349	2,349
Buildings and Improvements	40,529	27,318	13,211	14,723
Research building	10,259	8,741	1,518	5,727
Equipment	1,689	1,548	141	187
	54,826	37,607	17,219	22,986

During fiscal 1997 the net carrying value for one of the Parks was written down in total by $3.628 million to its net estimated recoverable amount. The net recoverable amounts for the remaining Parks have been determined by management's estimates of future discounted cash flows.

Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1997

8. GUARANTEES AND COMMITMENTS

The Corporation guarantees the repayment of certain loans made by private sector financial institutions to qualifying Ontario businesses. Under the guarantee programs Administered For Other Ministries, if the guarantees are required to be honoured, the funding to meet such obligations will be due from the Other Ministry. Normally, no guarantee fees are charged to the borrowers or to the Province. At March 31, the Corporation's contingent liabilities and commitments under guarantees are as follows:

	Contingent liability under guarantees for loans advanced 1997 $	Commitments to guarantee loans not yet advanced 1997 $	Total contingent liability and commitments 1997 $	Total contingent liability and commitments 1996 $
		[thousands]		
Ventures Program	30,877	0	30,877	94,343
Guarantees	30,603	1,946	32,549	55,265
Administered For Other Ministries	36,912	72,250	109,162	110,064
	98,392	74,196	172,588	259,672

The accounting for guarantee losses is described in note 2[f].

9. CONTRIBUTIONS, ADVANCES FROM THE PROVINCE

Advances from the Province are used to fund loans. The advances have no fixed maturity dates and are forgiven by the Province if the related loan receivable proves uncollectible.

Certain of the advances related to specific programs are interest free. At March 31, 1997, $22.9 million [1996 - $20.5 million] of advances are interest bearing, and the balance of $14.4 million [1996 - $38.0 million] being interest free.

Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1997

10. ADMINISTRATION EXPENSES

Administration expenses for the year ended March 31 are as follows:

	1997 $	1996 $
	[thousands]	
Salaries and benefits*	4,681	5,693
Transportation and communication	335	494
Services	1,059	1,175
Supplies	36	206
Net cost of operations for wind down	0	1,077
	6,111	8,645

* Includes severance costs

The Corporation provides pension benefits for all its permanent staff through participation in the Public Service Pension Fund (PSPF) and The Ontario Public Service Employees' Union Pension Fund (OPSEU Pension Fund) established by the Province of Ontario. The Corporation's share of contributions to the pension plans for the year was $34,713 [1996 - $454,686] and is included in salaries and benefits. The Province reimburses the Corporation for Administration expenses.

The Corporation provides management services and systems support at no charge to Northern Ontario Development Corporation, Eastern Ontario Development Corporation and Innovation Ontario Corporation. The value of these services is undeterminable and accordingly has not been recognized in these financial statements.

11. INTERCOMPANY BALANCES

The balances totalling $32.8 million [1996 - $48.1 million] are non interest bearing, unsecured and without set payment terms.

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of Ontario

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Auditor's Report

To Eastern Ontario Development Corporation
and to the Minister of Economic Development, Trade and Tourism

I have audited the balance sheet of Eastern Ontario Development Corporation as at March 31, 1997 and the statements of operations, investment by the Province of Ontario and cash flows for the year then ended. These financial statements are the responsibility of the corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the corporation as at March 31, 1997 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting policies described in note 2 to the financial statements.

K W Leishman

Toronto, Ontario
May 30, 1997

K.W. Leishman, CA
Assistant Provincial Auditor

EASTERN ONTARIO DEVELOPMENT CORPORATION

Balance Sheet
as at March 31, 1997

		1997 $	1996 $
		[thousands]	
ASSETS			
Loans receivable	[note 5]	16,085	25,519
Cash and short-term deposits		1	2
Due from Ontario Development Corporation	[note 9]	15,166	13,885
Total assets		31,252	39,406
LIABILITIES			
Accounts payable		2	2
Provision for guarantee losses	[note 3]	1,551	1,551
		1,553	1,553
Guarantees and Commitments	[note 6]		
INVESTMENT BY THE PROVINCE OF ONTARIO			
Contributions, advances from the Province	[note 7]	58,701	67,564
Accumulated net cost of operations		(29,002)	(29,711)
		29,699	37,853
Total liabilities and investment by the Province		31,252	39,406

See accompanying notes to financial statements

On behalf of the Board:

Chair

Director

EASTERN ONTARIO DEVELOPMENT CORPORATION

Statement of Investment by the Province of Ontario as at March 31, 1997

	1997 $	1996 $
	[thousands]	
Contributions from (to) the Province:		
Guarantee and program costs	(326)	(127)
Net contributions to the Province	(326)	(127)
Advances from (to) the Province:		
Advances during year	112	4,005
Repayments during year	(8,649)	(6,676)
Net advances to the Province	(8,537)	(2,671)
Net contributions, advances from (to) the Province	(8,863)	(2,798)
Balances beginning of year:		
Contributions	35,003	35,129
Advances	32,561	35,232
Balance end of year:	58,701	67,564
Net cost of operations:		
Opening balance	29,711	23,695
Current year operations	29	6,867
Contributions from the Province	(738)	(852)
Accumulated net cost of operations	29,002	29,711

See accompanying notes to financial statements

EASTERN ONTARIO DEVELOPMENT CORPORATION

Statement of Operations
for the year ended March 31, 1997

		1997 $	1996 $
		[thousands]	
INTEREST & INVESTMENT INCOME			
Loans	[note 5]	2,542	3,136
Short-term deposits		0	0
		2,542	3,136
INTEREST & INVESTMENT EXPENSE			
Paid on Provincial advances		1,909	2,054
Interest subsidy payments		29	88
		1,938	2,142
Gross operating income		604	994
RECOVERY OF (PROVISION FOR) CREDIT & INVESTMENTS LOSSES	[note 3 and 4]	105	(7,009)
ADMINISTRATION	[note 8]	(738)	(852)
Net operating expense		(29)	(6,867)

See accompanying notes to financial statements

EASTERN ONTARIO DEVELOPMENT CORPORATION

Statement of Cash Flows
for the year ended March 31, 1997

	1997 $	1996 $
	[thousands]	
LENDING, INVESTING AND FINANCIAL ASSISTANCE ACTIVITIES		
Loan disbursements	(112)	(8,722)
Loan collections	9,546	9,948
Disbursements for guarantees honoured and guarantee interest subsidies	(924)	998
Net cash inflow for lending, investing and financial assistance activities	8,510	2,224
FINANCING ACTIVITIES		
Interest paid on Provincial advances	(1,909)	(2,054)
Advances from the Province	112	4,005
Repayments to the Province	(8,651)	(6,675)
Cash contributions from the Province for:		
Lending activities	674	443
Administration	738	852
Net cash outflow from financing activities	(9,036)	(3,429)
OPERATING ACTIVITIES		
Interest received on short-term deposits	1	0
Interest collected from borrowers	2,542	3,136
Administration costs	(738)	(852)
Other	(1,280)	(1,079)
Net cash inflow for operating activities	525	1,205
Decrease in cash and short-term deposits	(1)	0
Cash and short-term deposits, beginning of year	2	2
Cash and short-term deposits, end of year	1	2

See accompanying notes to financial statements

Eastern Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1997

1. GENERAL

(a) Corporate Structure

The Eastern Ontario Development Corporation is incorporated as a Schedule 1 Agency under the Development Corporations Act, R.S.O. 1990, chapter D.10, and is a corporation without share capital. As an Ontario Crown Corporation, the Corporation is exempt from income taxes under Section 149 (1)(d) of the Canadian Income Tax Act.

(b) Asset Valuation

In 1996, the Province decided to terminate the loan, equity investments and guarantee programs of the Corporation and to wind down their activities over a period of seven to eight years.

Management is in the process of soliciting proposals for the purchase or management of the term loan and equity investment portfolios. There is no commitment to accept any or all of these proposals. Should any of the proposals be accepted, the amounts realized for the portfolios may be materially less than the amounts appearing in the balance sheet.

2. SIGNIFICANT ACCOUNTING POLICIES

(a) Transactions with the Province

The Province's investment in the Corporation is detailed in the Statement of Investment by the Province of Ontario. The Province contributes funds to finance the lending and financial assistance activities and reimburse the Corporation's administrative costs.

The Province's gross investment is reduced by advances repaid or forgiven, interest on funds advanced and recoveries of loan and guarantee losses.

(b) Loans receivable

Loans receivable are stated net of amounts written off, written down and specific and general provisions for credit losses. Loans receivable include both loans made directly by the Corporation and loans administered for other Provincial ministries and agencies, where the Corporation is a signatory to the loan agreement.

Eastern Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1997

(c) Provision for credit losses

Credit losses arise on loans receivable and guarantees issued to other lenders by the Corporation. In addition to specific write offs and write downs, specific and general provisions for credit losses are maintained in an amount considered adequate to absorb anticipated credit-related losses. The provision for losses on loans, which is deducted from loans receivable, consists of the provisions against principal and accrued interest on specific loans and the general provisions.

The provision for losses on guarantees, comprises both a general provision and specific provisions, and is recorded as a liability. Full provision is made for accrued interest on loans that are more than 90 days in arrears.

The amounts written off and written down in the year, net of realized recoveries of amounts written off and written down in prior years, and changes in provisions are recorded as credit and investment losses in the Statement of Operations.

(d) Revenue recognition

Interest income is recognized on the accrual basis, except for certain loans administered by the Corporation that permit the borrower to defer interest payments. For interest-deferred loans, interest that accrues during the deferred payment period is recognized in income when billed following the end of the deferral period.

(e) Guarantees

Guarantee losses in the Statement of Operations consist of provisions net of recoveries on guarantees previously honoured.

(f) Capital Assets

The Province reimburses the Corporation for the full cost of capital assets acquired for the Corporation's own use. These reimbursements are credited to the cost of capital assets acquired, reducing their value to nil.

(g) Employment obligations

Since, as described in note 2(a), the Province reimburses the Corporation for all costs associated with employment obligations by way of additional contributions of capital, neither the estimated obligations nor the related recovery from the Province have been recorded in these statements.

Eastern Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1997

These obligations consist of termination and retirement benefits earned to date by all employees which will be payable in the future, and the Corporation's share of the pension plans' unfunded liability.

(h) Activities managed and administered

The Statement of Operations and Investment by the Province includes direct and agency activities related to the Ministry of Economic Development, Trade and Tourism, and other Provincial ministries and agencies.

3. STATUS OF THE CORPORATION AND RELATED PROVISIONS FOR LOSSES

In 1996, the Province decided to terminate the loan and guarantee programs of the Corporation and to wind down their activities over a period of seven to eight years. The primary objective through the wind down is to provide for the orderly realization of assets and settlement of debts maximizing the realization of assets and minimizing the negative impact on clients.

Management and the directors have given careful consideration to the various factors that may impact the collectibility of loans receivable, the provision for guarantee losses and the net costs required to wind down the Corporation. Accordingly, management recorded, in 1996, additional provisions which represented their best estimates of losses that will be realized. Current year specific write downs have been applied against these provisions.

The provisions as at March 31, 1997 and 1996 against the individual portfolios are as follows:

	1997	1996
	$	$
	[thousands]	
Loans receivable	4,786	8,321
Provision for guarantee losses	1,551	1,551
Total	6,337	9,872

Eastern Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1997

4. CREDIT AND INVESTMENT LOSSES

Credit and investment losses shown in the Statement of Operations comprise the following:

	Loans $	Guarantees $	TOTAL $
		[Thousands]	
Write-downs/ guarantees honoured	3,535	895	4,430
Additional year-end general provision	0	0	0
Decrease in general provision	(3,535)	0	(3,535)
Less recoveries	(950)	(50)	(1,000)
Net expense (income) - 1997	(950)	845	(105)
Net expense (income) - 1996	7,853	(844)	7,009

5. LOANS RECEIVABLE

Loans receivable include $6.4 million [1996 - $8.7 million] of loans administered on behalf of other Provincial agencies and ministries.

As at March 31, 1997, the interest-earning loans bear fixed rates ranging from 4.0% to 13.5%. The weighted average interest rate on all interest bearing loans was 9.44% at March 31, 1997 [1996 - 9.65%].

Loans on which payments were past due by more than 90 days amounted to $1.8 million [1996 - $1.0 million].

As at March 31, 1997, there were no loans receivable in an interest deferral phase [1996 - $1.0 million]. Interest income would not be recognized on such loans until payments are billed after the deferral period [see Note 2(d)].

Eastern Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1997

6. GUARANTEES AND COMMITMENTS

The Corporation guarantees the repayment of certain loans made by private sector financial institutions to qualifying Ontario businesses. Under the guarantee programs Administered For Other Ministries, if the guarantees are required to be honoured, the funding to meet such obligations will be due from the Other Ministry. Normally, no guarantee fees are charged to the borrowers or to the Province.

At March 31, 1997, the Corporation's total contingent liability and commitments under guarantees was $7.7 million [1996 -$12.7 million] represented by $7.7 million [1996 - $12.7 million] relating to guarantees for loans advanced and nil for guarantee commitments for loans not yet advanced [1996 - $nil]. The accounting for guarantee losses is described in note 2(e).

7. CONTRIBUTIONS, ADVANCES FROM THE PROVINCE

Advances from the Province are used to fund loans. The advances have no fixed maturity dates and are forgiven by the Province if the related loan receivable proves uncollectible.

Certain of the advances relating to specific programs are interest free.

At March 31, 1997, $14.2 million [1996 - $17.1 million] of advances are interest bearing, and the balance of $5.7 million [1996 - $8.1 million] is interest free.

8. ADMINISTRATION EXPENSES

Administration expenses for the year ended March 31 are as follows:

	1997 $	1996 $
	[thousands]	
Salaries and benefits*	714	767
Transportation and	18	57
Services	4	24
Supplies	2	4
	738	852

* Includes serverance costs

Eastern Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1997

The Corporation provides pension benefits for all its permanent staff through participation in the Public Service Pension Fund (PSPF) and The Ontario Public Service Employees' Union Pension Fund (OPSEU Pension Fund) established by the Province of Ontario. The Corporation's share of contributions to the pension plans for the year was ($4,867) [1996 - $59,275] and is included in salaries and benefits. The Province reimbuses the Corporation for Administration expenses.

The Corporation receives management services and systems support at no charge from the Ontario Development Corporation. The value of these services is undeterminable and accordingly has not been recognized in these financial statements.

9. INTERCOMPANY BALANCES

The balance of $15.2 million [1996 - $13.9 million] is non interest bearing, unsecured and without set payment terms.

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Auditor's Report

To Northern Ontario Development Corporation
and to the Minister of Economic Development, Trade and Tourism

I have audited the balance sheet of Northern Ontario Development Corporation as at March 31, 1997 and the statements of operations, investment by the Province of Ontario and cash flows for the year then ended. These financial statements are the responsibility of the corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the corporation as at March 31, 1997 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting policies described in note 2 to the financial statements.

K W Leishman

Toronto, Ontario
May 30, 1997

K.W. Leishman, CA
Assistant Provincial Auditor

NORTHERN ONTARIO DEVELOPMENT CORPORATION

Balance Sheet
as at March 31, 1997

		1997 $	1996 $
		[thousands]	
ASSETS			
Loans receivable	[note 5]	25,712	33,468
Cash and short-term deposits		1	3
Due from Ontario Development Corporation	[note 9]	13,580	15,740
Accounts Receivable		0	8
Due from (to) Northern Ontario Heritage Fund Corporation		1,283	(6,424)
Total assets		40,576	42,795
LIABILITIES			
Accounts payable		228	239
Provision for guarantee losses	[note 3]	2,245	2,245
		2,473	2,484
Guarantees and Commitments	[note 6]		
INVESTMENT BY THE PROVINCE OF ONTARIO			
Contributions, advances from the Province	[note 7]	86,069	90,195
Accumulated net cost of operations		(47,966)	(49,884)
		38,103	40,311
Total liabilities and investment by the Province		40,576	42,795

See accompanying notes to financial statements

On behalf of the Board:

Chair

Director

NORTHERN ONTARIO DEVELOPMENT CORPORATION

Statement of Investment by the Province of Ontario as at March 31, 1997

	1997 $	1996 $
	[thousands]	
Contributions from (to) the Province:		
Guarantee and program costs	(1,677)	(1,788)
Net contributions to the Province	(1,677)	(1,788)
Advances from (to) the Province:		
Advances during year	359	4,484
Repayments during year	(2,807)	(8,988)
Net advances to the Province	(2,448)	(4,504)
Net contributions, advances from (to) the Province	(4,125)	(6,291)
Balances beginning of year:		
Contributions	57,669	59,457
Advances	32,525	37,029
Balance end of year:	86,069	90,195
Net cost of operations:		
Opening balance	49,884	40,152
Current year operations	(872)	11,036
Contributions from the Province	(1,046)	(1,304)
Accumulated net cost of operations	47,966	49,884

See accompanying notes to financial statements

NORTHERN ONTARIO DEVELOPMENT CORPORATION

Statement of Operations
for the year ended March 31, 1997

		1997 $	1996 $
		[thousands]	
INTEREST & INVESTMENT INCOME			
Loans	[note 5]	3,015	3,544
Short-term deposits		0	10
		3,015	3,554
INTEREST & INVESTMENT EXPENSE			
Paid on Provincial advances		2,377	2,033
Interest subsidy payments		130	75
		2,507	2,108
Gross operating income		508	1,446
RECOVERY OF (PROVISION FOR) CREDIT & INVESTMENTS LOSSES	[note 3 and 4]	1,410	(10,954)
ADMINISTRATION	[note 8]	(1,046)	(1,528)
Net operating income (expense)		872	(11,036)

See accompanying notes to financial statements

NORTHERN ONTARIO DEVELOPMENT CORPORATION

Statement of Cash Flows
for the year ended March 31, 1997

	1997 $	1996 $
	[thousands]	
LENDING, INVESTING AND FINANCIAL ASSISTANCE ACTIVITIES		
Loan disbursements	(359)	(8,457)
Loan collections	8,113	11,352
Disbursements for guarantees honoured and guarantee interest subsidies	(725)	(1,082)
Net cash inflow for lending, investing and financial assistance activities	7,029	1,813
FINANCING ACTIVITIES		
Interest paid on Provincial advances	(2,377)	(2,033)
Advances from the Province	359	4,484
Repayments to the Province	(2,807)	(8,987)
Cash contributions from the Province for:		
Lending activities	328	116
Administration	1,046	1,305
Net cash outflow from financing activities	(3,451)	(5,115)
OPERATING ACTIVITIES		
Interest received on short-term deposits	0	10
Interest collected from borrowers	3,015	3,544
Administration costs	(1,046)	(1,305)
Other	(5,549)	1,053
Net cash (outflow) inflow for operating activities	(3,580)	3,302
Decrease in cash and short-term deposits	(2)	0
Cash and short-term deposits, beginning of year	3	3
Cash and short-term deposits, end of year	1	3

See accompanying notes to financial statements

Northern Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1997

1. GENERAL

(a) Corporate Structure

The Northern Ontario Development Corporation is incorporated as a Schedule 1 Agency under the Development Corporations Act, R.S.O. 1990, chapter D.10, and is a corporation without share capital. As an Ontario Crown Corporation, the Corporation is exempt from income taxes under Section 149 (1)(d) of the Canadian Income Tax Act.

(b) Asset Valuation

In 1996, the Province decided to terminate the loan, equity investments and guarantee programs of the Corporation and to wind down their activities over a period of seven to eight years.

Management is in the process of soliciting proposals for the purchase or management of the term loan and equity investment portfolios. There is no commitment to accept any or all of these proposals. Should any of the proposals be accepted, the amounts realized for the portfolios may be materially less than the amounts appearing in the balance sheet.

2. SIGNIFICANT ACCOUNTING POLICIES

(a) Transactions with the Province

The Province's investment in the Corporation is detailed in the Statement of Investment by the Province of Ontario. The Province contributes funds to finance the lending and financial assistance activities and reimburse the Corporation's administrative expenses.

The Province's gross investment is reduced by advances repaid or forgiven, interest on funds advanced and recoveries of loan and guarantee losses.

(b) Loans receivable

Loans receivable are stated net of amounts written off, written down and specific and general provisions for credit losses. Loans receivable include both loans made directly by the Corporation and loans administered for other Provincial ministries and agencies, where the Corporation is a signatory to the loan agreement.

Northern Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1997

(c) Provision for credit losses

Credit losses arise on loans receivable and guarantees issued to other lenders by the Corporation. In addition to specific write offs and write downs, specific and general provisions for credit losses are maintained in an amount considered adequate to absorb anticipated credit-related losses. The provision for losses on loans, which is deducted from loans receivable, consists of the provisions against principal and accrued interest on specific loans and the general provisions.

The provision for losses on guarantees, comprises both a general provision and specific provisions, and is recorded as a liability. Full provision is made for accrued interest on loans that are more than 90 days in arrears.

The amounts written off and written down in the year, net of realized recoveries of amounts written off and written down in prior years, and changes in provisions are recorded as credit and investment losses in the Statement of Operations.

(d) Revenue recognition

Interest income is recognized on the accrual basis, except for certain loans administered by the Corporation that permit the borrower to defer interest payments. For interest-deferred loans, interest that accrues during the deferred payment period is recognized in income when billed following the end of the deferral period.

(e) Guarantees

Guarantee losses in the Statement of Operations consist of provisions, net of recoveries, on guarantees previously honoured.

(f) Capital Assets

The Province reimburses the Corporation for the full cost of capital assets acquired for the Corporation's own use. These reimbursements are credited to the cost of capital assets acquired, reducing their value to nil.

(g) Employment obligations

Since, as described in note 2(a), the Province reimburses the Corporation for all costs associated with employment obligations by way of additional contributions of capital, neither the estimated obligations nor the related recovery from the Province have been recorded in these statements.

Northern Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1997

These obligations consist of termination and retirement benefits earned to date by all employees which will be payable in the future, and the Corporation's share of the pension plans' unfunded liability.

(h) Activities managed and administered

The Statement of Operations and Investment by the Province includes direct and agency activities related to the Ministry of Economic Development, Trade and Tourism, and other Provincial ministries and agencies.

3. STATUS OF THE CORPORATION AND RELATED PROVISIONS FOR LOSSES

In 1996, the Province decided to terminate the loan and guarantee programs of the Corporation and to wind down their activities over a period of seven to eight years. The primary objective through the wind down is to provide for the orderly realization of assets and settlement of debts maximizing the realization of assets and minimizing the negative impact on clients.

Management and the directors have given careful consideration to the various factors that may impact the collectibility of loans receivable, the provision for guarantee losses and the net costs required to wind down the Corporation. Accordingly, management recorded, in 1996, additional provisions which represented their best estimates of losses that will be realized. Current year specific write downs have been applied against these provisions.

The provisions as at March 31, 1997 and 1996 against the individual portfolios are as follows:

	1997	1996
	$	$
	[thousands]	
Loans receivable	8,365	10,950
Provision for guarantee losses	2,245	2,245
Net cost of operations*	223	223
Total	10,833	13,418

* Based on current and expected levels of activity and staffing, a provision has been made for the expected net costs of operations to wind down the above-mentioned portfolios.

Northern Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1997

In operating areas where net income is projected, no recovery has been recorded in the financial statements. To the extent that the actual levels of activity and staffing vary, the actual costs incurred in future years may be materially different from the amounts recorded.

4. CREDIT AND INVESTMENT LOSSES

Credit and investment losses shown in the Statement of Operations comprise the following:

	Loans	Guarantees	TOTAL
	$	$	$
		[Thousands]	
Write-downs/ guarantees honoured	2,640	595	3,235
Additional year-end general provision	0	0	0
Decrease in general provision	(2,585)	0	(2,585)
Less recoveries	(2,049)	(11)	(2,060)
Net expense (income) - 1997	(1,994)	584	(1,410)
Net expense (income) - 1996	10,004	950	10,954

5. LOANS RECEIVABLE

Loans receivable include $15.0 million [1996 - $18.0 million] of loans administered on behalf of other Provincial agencies and ministries.

As at March 31, 1997, the interest earning loans bear fixed-rates ranging from 6.0% to 12.5%. The weighted average interest rate on all loans was 9.14% at March 31, 1997 [1996 - 9.31%].

Loans on which payments were past due by more than 90 days amounted to $2.5 million [1996 - $2.4 million].

As at March 31, 1997, $0.1 million [1996 - $1.4 million] of loans receivable were in an interest deferral phase. Interest income will not be recognized on such loans until payments are billed after the deferral period [see Note 2(d)].

Northern Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1997

6. GUARANTEES AND COMMITMENTS

The Corporation guarantees the repayment of certain loans made by private sector financial institutions to qualifying Ontario businesses. Under the guarantee programs Administered For Other Ministries, if the guarantees are required to be honoured, the funding to meet such obligations will be due from the Other Ministry. Normally, no guarantee fees are charged to the borrowers or to the Province.

At March 31, 1997, the Corporation's total contingent liability and commitments under guarantees was $16.8 million [1996 - $19.4 million] represented by $16.8 million [1996 - $18.4 million] relating to guarantees for loans advanced and nil [1996 - $1.0 million] relating to guarantee commitments for loans not yet advanced. The accounting for guarantee losses is described in note 2(e).

7. CONTRIBUTIONS, ADVANCES FROM THE PROVINCE

Advances from the Province are used to fund loans. The advances have no fixed maturity dates and are forgiven by the Province if the related loan receivable proves uncollectible.

Certain of the advances relating to specific programs are interest free.

At March 31, 1997, $19.3 million [1996 - $18.6 million] of advances are interest bearing, and the balance of $19.9 million [1996 - $18.4 million] is interest free.

8. ADMINISTRATION EXPENSES

Administration expenses for the year ended March 31 are as follows:

	1997 $	1996 $
	[thousands]	
Salaries and benefits*	989	1,132
Transportation and communication	40	127
Services	12	36
Supplies	5	10
Net cost of operations for wind down	0	223
	1,046	1,528

* Includes severance costs

Northern Ontario Development Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1997

The Corporation provides pension benefits for all its permanent staff through participation in the Public Service Pension Fund (PSPF) and The Ontario Public Service Employees' Union Pension Fund (OPSEU Pension Fund) established by the Province of Ontario. The Corporation's share of contributions (refunds) to (from) the pension plans for the year was ($6,703) [1996 - $83,041] and is included in salaries and benefits. The Province reimburses the Corporation for Administration expenses.

The Corporation receives management services and systems support at no charge from the Ontario Development Corporation. The value of these services is undeterminable and accordingly has not been recognized in these financial statements.

9. INTERCOMPANY BALANCES

The balance of $13.6 million [1996 - $15.7 million] is non interest bearing, unsecured and without set payment terms.

Office of the
Provincial Auditor
of Ontario

Bureau du
vérificateur provincial
de l'Ontario

Box 105, 15th Floor, 20 Dundas Street West, Toronto, Ontario M5G 2C2
B.P. 105, 15e étage, 20, rue Dundas ouest, Toronto (Ontario) M5G 2C2
(416) 327-2381 Fax: (416) 327-9862

Auditor's Report

To Innovation Ontario Corporation
and to the Minister of Economic Development, Trade and Tourism

I have audited the balance sheet of Innovation Ontario Corporation as at March 31, 1997 and the statements of operations, investment by the Province of Ontario and cash flows for the year then ended. These financial statements are the responsibility of the corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the corporation as at March 31, 1997 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting policies described in note 2 to the financial statements.

K W Leishman

Toronto, Ontario
May 30, 1997

K.W. Leishman, CA
Assistant Provincial Auditor

INNOVATION ONTARIO CORPORATION

Balance Sheet
as at March 31, 1997

		1997 $	1996 $
		[thousands]	
ASSETS			
Equity and Royalty investments	[note 4]	6,138	11,993
Loans receivable		1,172	1,247
		7,310	13,240
Due from Ontario Development Corporation	[note 7]	4,087	18,495
Accounts Receivable		1,060	1,781
Total assets		12,457	33,516
LIABILITIES			
Accounts payable		0	191
		0	191
Contingencies	[note 3]		
INVESTMENT BY THE PROVINCE OF ONTARIO			
Contributions, advances from the Province		56,483	76,483
Accumulated net cost of operations		(44,026)	(43,158)
		12,457	33,325
Total liabilities and investment by the Province		12,457	33,516

See accompanying notes to financial statements

On behalf of the Board:

Chair

Director

INNOVATION ONTARIO CORPORATION

Statement of Investment by the Province of Ontario
as at March 31, 1997

	1997 $	1996 $
	[thousands]	
Contributions from (to) the Province:		
Equity, technology royalty investments	0	3,653
Dividends paid or payable	(20,000)	0
Net contributions from (to) the Province	(20,000)	3,653
Balance beginning of year:	76,483	72,830
Balance end of year:	56,483	76,483
Net cost of operations:		
Opening balance	43,158	32,224
Current year operations	1,917	12,388
Contributions from the Province	(1,049)	(1,454)
Accumulated net cost of operations	44,026	43,158

See accompanying notes to financial statements

INNOVATION ONTARIO CORPORATION

Statement of Operations
for the year ended March 31, 1997

		1997 $	1996 $
		[thousands]	
INTEREST & INVESTMENT INCOME			
Equity investments		1,557	2,332
Royalties, dividend and interest		950	1,913
		2,507	4,245
INTEREST & INVESTMENT EXPENSE			
Other loans	[note 5]	0	310
Gross operating income		2,507	3,935
PROVISION FOR CREDIT & INVESTMENT LOSSES	[note 3]	(3,375)	(14,869)
ADMINISTRATION	[note 6]	(1,049)	(1,454)
Net operating expense		(1,917)	(12,388)

See accompanying notes to financial statements

INNOVATION ONTARIO CORPORATION

Statement of Cash Flows
for the year ended March 31, 1997

	1997 $	1996 $
	[thousands]	
LENDING, INVESTING AND FINANCIAL ASSISTANCE ACTIVITIES		
Loan repayments (disbursements) (net)	75	306
Sale (Purchase) of equity and royalty investments	2,480	(2,497)
Gain on sale of equity investments	1,557	5,054
Other loans	0	(310)
Royalty, dividend and interest income	951	1,436
Net cash inflow for lending and investing activities	5,063	3,989
FINANCING ACTIVITIES		
Cash contributions from the Province for:		
Equity and royalty investments	0	3,652
Administration	1,049	1,454
Dividends paid during the year	(20,000)	0
Net cash inflow (outflow) from financing activities	(18,951)	5,106
OPERATING ACTIVITIES		
Administration costs	(1,049)	(1,454)
Other	14,937	(8,241)
Net cash inflow (outflow) for operating activities	13,888	(9,695)
Decrease in cash and short-term deposits	0	(600)
Cash and short-term deposits, beginning of year	0	600
Cash and short-term deposits, end of year	0	0

See accompanying notes to financial statements

Innovation Ontario Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1997

1. OPERATIONS OF THE CORPORATION

(a) Corporate Structure

Innovation Ontario Corporation was incorporated by regulation under the Development Corporations Act, R.S.O. 1990, chapter D.10. As an Ontario Crown Corporation, the Corporation is exempt from income taxes under Section 149 1(d) of the Canadian Income Tax Act.

(b) Asset Valuation

In 1996, the Province decided to terminate the loan, equity investments and guarantee programs of the Corporation and to wind down their activities over a period of seven to eight years.

Management is in the process of soliciting proposals for the purchase or management of the term loan and equity investment portfolios. There is no commitment to accept any or all of these proposals. Should any of the proposals be accepted, the amounts realized for the portfolios may be materially less than the amounts appearing in the balance sheet.

2. SIGNIFICANT ACCOUNTING POLICIES

(a) Transactions with the Province

The Province's investment in the Corporation is detailed in the Statement of Investment by the Province of Ontario. The Province contributes funds to finance the equity investments, technology royalty investments, loan and other program expenses and reimburses the Corporation for administrative expenses.

The Province's gross investment is reduced by repayments of contributed capital, interest on funds advanced, dividends paid and recoveries of investment losses and royalties.

Innovation Ontario Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1997

(b) Equity investments and loans receivable

Equity investments and loans receivable are recorded at cost less provisions for losses for those investments that, in management's opinion, have incurred other than a temporary decline in value. The provision is determined by management based upon their best estimates derived from a review of the most current information available to them.

(c) Technology royalty investments

In specific instances, the Corporation has made investments using a royalty arrangement rather than the purchase of equity. Commencing in the 1994/95 fiscal year, on a prospective basis, management concluded that it was appropriate to capitalize royalty investments for which the Corporation has a defined and reasonable expectation of realizing a positive return. These investments are amortized on the cost recovery method. Provision for any permanent impairment in the value of these investments is reviewed by management from time to time.

(d) Revenue recognition

Interest and investment income, including gains or losses on disposal of investments, are recognized on the accrual basis, net of provisions for amounts which are estimated by management not to be collectible.

(e) Capital assets

Capital assets for the Corporation's own use are expensed on acquisition and are included in administration expenses.

(f) Employment obligations

Since, as described in note 2(a), the Province reimburses the Corporation for all costs associated with employment obligations by way of additional contributions of capital, neither the estimated obligations nor the related recovery from the Province have been recorded in these statements.

These obligations consist of termination and retirement benefits earned to date by all employees which will be payable in the future, and the Corporation's share of the pension plans' unfunded liability.

Innovation Ontario Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1997

3. STATUS OF THE CORPORATION AND RELATED PROVISIONS FOR LOSSES

In 1996, the Province decided to terminate the equity investment program of the Corporation and to wind down its activities over the next six to seven years. The primary objective through the wind down is to provide for the orderly realization of assets and settlement of debts, maximizing the realization of assets and minimizing the negative impact on clients.

The equity investment portfolio has been valued on the basis of those amounts likely to be recovered over the expected period of maturation and disposal of the investments (generally five to seven years). Projected recoveries have been based on a review of the status of individual investments along with historical levels of recoveries. The actual losses may be materially different from those recorded.

As at March 31, the provisions against the equity investments are as follows:

	1997 $	1996 $
	[thousands]	
Specific provisions against Equity investments	3,375	6,819
General provision	7,750	7,750
Total	11,125	14,569

4. EQUITY AND ROYALTY INVESTMENTS

	Number of Investees	1997 $	Number of Investees	1996 $
		[thousands]		
Common shares	95	5,741	109	8,914
Preferred shares	5	0	14	2,455
Technology royalty investments	3	397	8	624
	103	6,138	131	11,993

The accumulated total disbursements related to technology royalty investments from the commencement of operations on June 26, 1986 to March 31, 1996 and 1997 was $13,940,000.

Innovation Ontario Corporation

NOTES TO FINANCIAL STATEMENTS

March 31, 1997

5. OTHER LOANS

These amounts refer to the Corporation's Fast Track loan program. Since the loans have a forgiveable provision, these loans were expensed at the time the advance were made.

6. ADMINISTRATION

	1997 $	1996 $
		[thousands]
Salaries and benefits*	1,012	1,345
Transportation and communications	25	72
Services	11	33
Supplies	1	4
	1,049	1,454

* Includes severance costs

The Corporation provides pension benefits for all its permanent staff through participation in the Public Service Pension Fund (PSPF) and The Ontario Public Service Employees' Union Pension Fund (OPSEU Pension Fund) established by the Province of Ontario. The Corporation's share of contributions (refunds) to (from) the pension plans for the year was ($9,926) [1996 - $87,756] and is included in salaries and benefits. The Province reimburses the Corporation for Administrative expenses.

The Corporation receives management services and systems support at no charge from the Ontario Development Corporation. The value of these services is undeterminable and accordingly has not been recognized in these financial statements.

7. DUE FROM ONTARIO DEVELOPMENT CORPORATION

The balance of $4.1 million [1996 - $18.5 million] is non interest bearing, unsecured and without set payment terms.

LIQUOR CONTROL BOARD OF ONTARIO

Responsibility for Financial Reporting

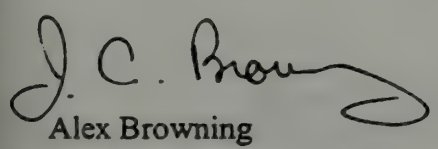
The accompanying financial statements of the Liquor Control Board of Ontario have been prepared in accordance with accounting principles generally accepted in Canada, and are the responsiblity of management. The preparation of financial statements necessarily involves the use of estimates based on management's judgement, particularly when transactions affecting the current accounting period cannot be finalized with certainty until future periods. The financial statements have been properly prepared within reasonable limits of materiality and in light of information available up to June 18, 1997.

Management is responsible for the integrity of the financial statements and maintains a system of internal controls designed to provide reasonable assurance that the assets are safeguarded and that reliable financial information is available on a timely basis. The system includes formal policies and procedures and an organizational structure that provides for appropriate delegation of authority and segregation of responsibilities. An internal audit function independently evaluates the effectiveness of these internal controls on an ongoing basis and reports its findings to management and the Audit Committee of the Board of Directors.

The Board of Directors, through the Audit Committee, is responsible for ensuring that management fulfills its responsibilities for financial reporting and internal controls. The Audit Committee, comprised of three directors who are not employees of the Board, meets periodically with management, the internal auditors, and the Provincial Auditor to satisfy itself that each group has properly discharged its respective responsibility, and to review the financial statements before recommending approval by the Board of Directors.

The financial statements have been audited by the Provincial Auditor. The Provincial Auditor's responsibility is to express an opinion on whether the financial statements are fairly presented in accordance with generally accepted accounting principles. The Auditor's Report, which appears on the following page, outlines the scope of the Auditor's examination and opinion.

On behalf of Management:



Alex Browning
Vice President, Finance
June 18, 1997

Office of the
Provincial Auditor
of Ontario

Bureau du
vérificateur provincial
de l'Ontario

Box 105, 15th Floor, 20 Dundas Street West, Toronto, Ontario M5G 2C2
B.P. 105, 15e étage, 20, rue Dundas ouest, Toronto (Ontario) M5G 2C2
(416) 327-2381 Fax: (416) 327-9862

Auditor's Report

To the Liquor Control Board of Ontario
and to the Minister of Consumer and Commercial Relations

I have audited the balance sheet of the Liquor Control Board of Ontario as at March 31, 1997 and the statements of income and retained income and of changes in financial position for the year then ended. These financial statements are the responsibility of the Board's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Board as at March 31, 1997 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

Erik Peters

Toronto, Ontario
June 18, 1997
(except Note 7, which is as of June 26, 1997)

Erik Peters, FCA
Provincial Auditor

LIQUOR CONTROL BOARD OF ONTARIO

Balance Sheet
As at March 31, 1997

	1997 ($000's)	1996 ($000's)
ASSETS		
Current		
Cash and short-term investments (Note 2)	49,583	25,991
Accounts receivable, trade and others	6,728	7,140
Inventories	193,021	202,567
Prepaid expenses	6,877	3,818
	256,209	239,516
Long-term		
Capital assets (Note 3)	132,037	134,780
	388,246	374,296
LIABILITIES AND RETAINED INCOME		
Liabilities		
Accounts payable and accrued liabilities	203,647	160,727
Retained income	184,599	213,569
	388,246	374,296

Contingent liabilities (Note 7)

See accompanying notes to financial statements.

Approved:

Chair and Chief Executive Officer

J. C. Browning

Vice President
Finance and Administration

LIQUOR CONTROL BOARD OF ONTARIO

Statement of Income and Retained Income
Year Ended March 31, 1997

	1997 ($000's)	1996 ($000's)
Sales and other income	2,013,873	1,909,804
Costs and expenses		
Cost of sales	988,386	919,268
Retail stores and marketing	235,260	233,917
Warehousing and distribution	38,625	38,198
Administration	28,405	30,742
Amortization	22,167	20,962
	1,312,843	1,243,087
Net income for the year	701,030	666,717
Retained income, beginning of year	213,569	226,852
	914,599	893,569
Deduct payments to the Province of Ontario	730,000	680,000
Retained income, end of year	184,599	213,569

See accompanying notes to financial statements

LIQUOR CONTROL BOARD OF ONTARIO

Statement of Changes in Financial Position
Year Ended March 31, 1997

	1997 ($000's)	1996 ($000's)
Cash provided from Operations		
Net income	701,030	666,717
Amortization	22,167	20,962
Gain on sale of capital assets	-	(16)
	723,197	687,663
Change in working capital	49,819	9,659
	773,016	697,322
Cash used for investment activities		
Purchase of capital assets	(19,432)	(27,080)
Proceeds from sale of capital assets	8	824
	(19,424)	(26,256)
Cash used for provincial transfers		
Social contract	-	(7,712)
Income and retained income	(730,000)	(672,288)
	(730,000)	(680,000)
Increase (Decrease) in cash during the year	23,592	(8,934)
Cash and short-term investments, beginning of year	25,991	34,925
Cash and short-term investments, end of year	49,583	25,991

See accompanying notes to financial statements.

LIQUOR CONTROL BOARD OF ONTARIO

Notes to Financial Statements
March 31, 1997

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

The Board's financial statements are prepared in accordance with generally accepted accounting principles.

(b) Inventories

At March 31, 1997 inventories are valued at the lower of cost and net realizable value with cost being determined by the moving average cost method. To March 31, 1996, the most recent cost method had been used for costing inventory. The change in inventory costing has decreased the cost of inventory by approximately 1% to 2% which has no material effect on these financial statements.

(c) Capital Assets

Major capital expenditures with a future useful life beyond the current year are capitalized at cost and are amortized on a straight-line basis according to their estimated useful lives, as follows:

Buildings	20 years
Furniture and Fixtures	5 years
Leasehold Improvements	5 years
Computer Equipment	3 years

Minor capital expenditures and the expenditures for repairs and maintenance are charged to income.

2. CASH AND SHORT-TERM INVESTMENTS

The Board's investment policy restricts short-term investments to high liquid, high grade money market instruments such as federal/provincial treasury bills, banker's acceptances and term deposits.

Cash and short-term investments include $27 million (1996 - $2.6 million) of investments maturing within one year, yielding 3.2% on average, with a market value that approximates carrying value.

QUOR CONTROL BOARD OF ONTARIO

otes to Financial Statements
arch 31, 1997

CAPITAL ASSETS

	1997 ($000's)			1996 ($000's)
	Cost	Accumulated Amortization	Net Book Value	Net Book Value
Land	13,941	—	13,941	14,033
Buildings	231,097	147,146	83,951	88,430
Furniture and fixtures	33,715	29,430	4,285	5,099
Leasehold improvements	59,790	46,353	13,437	13,609
Computer equipment	53,116	36,693	16,423	13,609
	391,659	259,622	132,037	134,780

INSURANCE

For fiscal 1996/97, the Board purchased commercial insurance to protect its assets from accidental loss, including theft and property damage such as fire, water and vandalism, in addition to Comprehensive General Liability, Products Liability, Money and Securities including Employee Fidelity Bond, and Directors' and Officers' Liability Insurance.

For fiscal years prior to 1996/97, the Board followed a policy of self-insurance for the protection of its store assets only. All other insurances noted above were in place.

LEASE COMMITMENTS

The Board is committed under operating leases on leased premises with future minimum rental payments due as follows:

	($000's)
1998	20,560
1999	16,820
2000	13,736
2001	11,228
2002	8,266
Thereafter	21,560
	92,170

LIQUOR CONTROL BOARD OF ONTARIO

Notes to Financial Statements
March 31, 1997

6. PENSION PLAN

The Board provides pension benefits for all its permanent employees (and to non-permanent employees who elect to participate) through the Public Service Pension Fund (PSPF) and the Ontario Public Service Employees' Uni Pension Fund (OPSEU Pension Fund) established by the Province of Ontario.

The Ontario Public Service Employees' Union Pension Act, 1994 provides for a reduction of the employer's contribution the PSPF and the OPSEU Pension Fund for each of the three fiscal years ending 1995-1997. For the current year, the impact of these reductions on the Board's pension expense was a reduction of $10.7 million (19 $11.8 million).

The Board's expense related to the PSPF and the OPSEU Pension Fund for the year was $2.5 million (1996 - $2.1 mil and is included in Costs and expenses in the Statement of Income and Retained Income.

7. CONTINGENT LIABILITIES

In April, 1990 major airlines commenced legal action against the Board contesting the Board's right to collect mark- on any liquor which is imported into Ontario by the airlines. A lower court judgment ruled against the Board but t judgment was overturned by an Ontario Appeal Court decision which rejected the airlines' claim. However, the airlines appealed to the Supreme Court of Canada, which has heard the appeal and made its decision. The decision June 26, 1997 ruled in favour of the Board's right to collect mark-ups.

An association of privately-owned duty-free stores that the Board sells liquor to have also commenced legal proceedings against the Board contesting the Board's right to collect mark-ups on liquor. An unfavourable judgmen the Board could result in a possible loss of $32.2 million (1996 - $26.4 million). This case has been on hold pending t outcome of the airlines' cases. Any judgment against the Board will be accounted for in the year the case is settled. Given that the Supreme Court of Canada has ruled that the Board has the right to collect mark-ups on any liquor th imported into Ontario by the airlines, it is very likely that this case will be abandoned.

8. TERMINATION PAYMENTS

The Board is required to make termination payments to eligible employees when they retire or resign. At March 31 1997 the accrued termination payments totalled $9.51 million (1996 - $9.55 million).

9. HEDGING

The Board has entered into forward foreign exchange contracts to manage the foreign exchange risk associated wit purchases from foreign suppliers. A forward foreign exchange contract is an agreement between two parties to set exchange rates in advance.

As at March 31, 1997 the Board had $950,000 in forward foreign exchange contracts outstanding for French Francs based on the notional amounts of the contracts. All contracts mature in fiscal year 1998.

Credit risk is the risk that a party to a forward foreign exchange contract will fail to discharge its obligation and cause the Board to incur financial loss. The Board minimizes credit risk by only dealing with major Canadian Chartered banks and Canadian subsidiaries of major foreign banks.

Name	Position	Salary Paid	Taxable Benefits
BRANDT, A.	Chair and CEO	104,063.89	509.16
SHERWOOD, G.	VP, Retail	120,569.31	586.14
GEE, L.	Executive Vice-President	152,301.41	759.74
KANE, M.	VP, Human Resources	108,861.45	532.76
BROWNING, J.	VP, Finance & Administration	117,937.80	1,079.66
WILCOX, D.	VP, Merchandising	120,728.72	589.28
KELLY, H.	VP, Information Technology	109,339.99	530.58
MARTIN, J.	VP, Distribution	106,808.43	532.76
CLUTE, P.		100,700.51	492.64
DUNNING, R.	VP, Corporate Affairs	100,445.58	491.54

Deloitte & Touche

Chartered Accountants
BCE Place
181 Bay Street
Suite 1400
Toronto, Ontario M5J 2V1

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Telecopier: (416) 601-6151

Auditors' Report

To the Board of Directors
Metropolitan Toronto Convention Centre Corporation

We have audited the balance sheet of Metropolitan Toronto Convention Centre Corporation as at March 31, 1997 and the statements of revenue and expenses, surplus and changes in financial position for the year then ended. These financial statements are the responsibility of the Corporation's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at March 31, 1997 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

Deloitte & Touche

Chartered Accountants

Toronto, Ontario
May 6, 1997

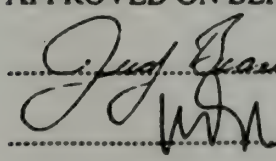
METROPOLITAN TORONTO CONVENTION CENTRE CORPORATION

Balance Sheet

March 31, 1997

	1997	1996
ASSETS		
CURRENT		
Customer deposits (Note 1)	$ 2,173,593	$ 2,118,444
Accounts receivable	2,065,858	1,179,846
Inventories	206,501	278,694
Prepaid expenses and other assets	238,035	105,028
Short-term investments, restricted (Note 2)	3,789,087	3,789,087
	8,473,074	7,471,099
CAPITAL ASSETS (Note 3)	121,640,723	113,335,784
	$ 130,113,797	$ 120,806,883
LIABILITIES		
CURRENT		
Bank indebtedness	$ 1,085,172	$ 153,902
Accounts payable and accrued liabilities	1,415,831	1,389,530
Deferred revenue	2,484,162	2,489,533
Current portion of long-term debt (Note 4)	1,728,507	1,728,507
	6,713,672	5,761,472
Temporary expansion financing (Note 5)	109,915,657	82,295,139
	116,629,329	88,056,611
ACCRUED EXPANSION COSTS PAYABLE	4,026,373	23,344,337
LONG-TERM DEBT (Note 4)	1,049,735	2,778,242
	121,705,437	114,179,190
RESERVE FOR EXPANSION AND IMPROVEMENT (Note 2)	3,789,087	3,789,087
SURPLUS	4,619,273	2,838,606
	8,408,360	6,627,693
	$ 130,113,797	$ 120,806,883

APPROVED ON BEHALF OF THE BOARD



..... Director

..... Director

METROPOLITAN TORONTO CONVENTION CENTRE CORPORATION

Statement of Revenue and Expenses

Year ended March 31, 1997

	1997	1996
REVENUE	$ 20,357,199	$ 19,950,357
GROSS OPERATING PROFIT	11,213,501	10,334,586
OPERATING EXPENSES	8,225,768	8,133,432
OPERATING PROFIT BEFORE THE UNDERNOTED ITEMS	2,987,733	2,201,154
SOCIAL CONTRACT	-	161,307
INTEREST EXPENSE	379,030	635,811
AMORTIZATION (net of reallocation of $81,479; 1996 - $33,850)	828,036	851,089
	1,207,066	1,648,207
EXCESS OF REVENUE OVER EXPENSES FOR THE YEAR	$ 1,780,667	$ 552,947

METROPOLITAN TORONTO CONVENTION CENTRE CORPORATION

Statement of Surplus

Year ended March 31, 1997

	1997	1996
SURPLUS AT BEGINNING OF YEAR	$ 2,838,606	$ 2,285,659
EXCESS OF REVENUES OVER EXPENSES FOR THE YEAR	1,780,667	552,947
SURPLUS AT END OF YEAR	$ 4,619,273	$ 2,838,606

METROPOLITAN TORONTO CONVENTION CENTRE CORPORATION

Statement of Changes in Financial Position

Year ended March 31, 1997

	1997	1996
CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES:		
Excess of revenue over expenses for the year	$ 1,780,667	$ 552,947
Add charge to operations not requiring a current cash payment		
Amortization	909,515	884,939
	2,690,182	1,437,886
Changes in non-cash working capital balances related to operations:		
Accounts receivable	(886,012)	159,892
Inventories	72,193	107,858
Prepaid expenses	(133,007)	148,073
Accounts payable and accrued liabilities	26,301	386,498
Deferred revenue (net of customer deposits)	(60,520)	(53,872)
CASH PROVIDED BY OPERATING ACTIVITIES	1,709,137	2,186,335
CASH USED IN INVESTING ACTIVITIES		
Additions to capital assets	(1,277,390)	(1,069,824)
Additions to expansion	(82,937,064)	(83,262,620)
CASH USED IN INVESTING ACTIVITIES	(84,214,454)	(84,332,444)
CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES		
(Decrease) increase in accrued expansion costs payable	(19,317,964)	18,171,762
Repayment of long-term debt	(1,728,507)	(1,728,507)
Increase in temporary expansion financing	27,620,518	59,819,007
Government grant	75,000,000	-
CASH PROVIDED BY FINANCING ACTIVITIES	81,574,047	76,262,262
NET INCREASE IN BANK INDEBTEDNESS	(931,270)	(5,883,847)
(BANK INDEBTEDNESS) CASH AT BEGINNING OF YEAR	(153,902)	5,729,945
BANK INDEBTEDNESS AT END OF YEAR	$ (1,085,172)	$ (153,902)

METROPOLITAN TORONTO CONVENTION CENTRE CORPORATION

Notes to the Financial Statements

March 31, 1997

1. SIGNIFICANT ACCOUNTING POLICIES

Revenue recognition

All transactions are accounted for on an accrual basis except for provincial grants which are recorded when received. Revenue from the use of the Metropolitan Toronto Convention Centre Corporation's ("Corporation") facilities is recognized when earned.

Inventories

Inventories are recorded at the lower of cost and net realizable value.

Capital assets

Capital assets which are financed by government grants are shown net of applicable grants.

Expenses, net of any income earned, incurred in connection with the expansion of the convention centre are capitalized. Once the expansion is complete the capitalized expenses will be amortized over their estimated economic life.

All other capital assets are recorded at cost. Amortization for furniture, fixtures and equipment is provided over 5 to 10 years on a straight-line basis. Amortization of leasehold improvements is provided over 5 to 20 years on a straight-line basis.

Capitalized interest

Interest charges relating to the expansion project are capitalized as a project cost during the period of construction.

Deferred revenue

Deferred revenue represents customer deposits received for future use of the Corporation's facilities. Customer deposits meeting specific criteria are deposited into a separate bank account and earn interest to the date of the event. Deposits and interest are applied against the customer's billing.

Short-term investments

Short-term investments are recorded at the lower of cost and market value.

Financial instruments

The Corporation does not use derivative financial instruments. The carrying value of customer deposits, accounts receivable, bank indebtedness, accounts payable and accrued liabilities approximate fair value due to their short-term nature. The carrying value of long-term debt approximates fair value as the floating interest rates approximate market rates.

METROPOLITAN TORONTO CONVENTION CENTRE CORPORATION

Notes to the Financial Statements

March 31, 1997

1. SIGNIFICANT ACCOUNTING POLICIES (continued)

Pension plan

The Corporation maintains a contributory defined benefit pension plan. The plan provides pensions based on length of service and final average earnings.

The cost of pension benefits earned by employees is determined using the projected benefit method prorated on service and is charged to expense as services are rendered. This cost reflects management's best estimates of the pension plan's expected investment yields, salary escalations, mortality of members, terminations and the ages at which members will retire. Adjustments arising from plan amendments, experience gains and losses and changes in assumptions are amortized over the estimated average remaining service lives of the employees.

Income taxes

The Corporation is a Crown agency incorporated under Bill 141, the Metropolitan Toronto Convention Centre Corporation Act, 1988 and is exempt from income taxes.

Use of estimates

The financial statements have been prepared from the records of the Corporation, on the basis of established accounting methods and the judgements used by the Corporation, in accordance with generally accepted accounting principles. Actual results could differ from estimates made by management.

2. RESERVE FOR EXPANSION AND IMPROVEMENT

The Corporation has restricted short-term investments of $3,789,087 (1996 - $3,789,087) as a reserve against the on-going expansion and improvement of its convention centre facilities. The funds will be released as required to finance the completion of the expansion project.

Funding for the construction phase of this project is the responsibility of the Ontario Financing Authority and other provincial government agencies. The total costs capitalized for the expansion net of $75,000,000 government grant (Note 3), to March 31, 1997, are $189,709,800 (1996 - $106,772,736).

METROPOLITAN TORONTO CONVENTION CENTRE CORPORATION

Notes to the Financial Statements

March 31, 1997

3. CAPITAL ASSETS

	1997			1996
	Cost	Accumulated Depreciation	Net Book Value	Net Book Value
Leasehold improvements	$ 23,144,524	$ 13,051,778	$ 10,092,746	$ 10,178,318
Furniture, fixtures and equipment	6,526,522	5,322,502	1,204,020	1,296,303
Expansion	189,709,800	-	189,709,800	106,772,736
	219,380,846	18,374,280	201,006,566	118,247,357
Less: Government grants	85,914,604	6,548,761	79,365,843	4,911,573
	$ 133,466,242	$ 11,825,519	$ 121,640,723	$ 113,335,784

On April 29, 1996, the Corporation received a $75,000,000 non-refundable government grant from the Province of Ontario, Ministry of Economic Development, Trade and Tourism to finance a portion of the expansion project. The grant was applied to reduce the costs capitalized to the expansion, and will be amortized on the same basis as the expansion.

4. LONG-TERM DEBT

	1997	1996
CN Real Estate	$ 1,541,480	$ 2,069,987
Ontario Development Corporation	1,236,762	2,436,762
	2,778,242	4,506,749
Less: Current portion	1,728,507	1,728,507
	$ 1,049,735	$ 2,778,242

CN Real Estate

The amount due to CN Real Estate matures on February 1, 2000, bears interest at prime plus 2% per annum and is repayable in equal monthly instalments of $44,042 plus accrued interest. Payments commenced on March 1, 1995. The Corporation has the right to prepay the whole (but not part of) the balance plus applicable accrued interest on the first day of any month without notice. As at March 31, 1997, the Corporation does not intend on prepaying the balance within the next twelve months.

METROPOLITAN TORONTO CONVENTION CENTRE CORPORATION

Notes to the Financial Statements

March 31, 1997

4. LONG-TERM DEBT (continued)

Ontario Development Corporation

The amount due to Ontario Development Corporation matures on March 15, 1998, and bears interest at 13% per annum.

Principal repayments on long-term debt, excluding funding for the expansion, are as follows:

1998	$ 1,728,507
1999	565,269
2000	484,466
	$ 2,778,242

5. TEMPORARY EXPANSION FINANCING

	1997	1996
Ontario Financing Authority	$ 109,915,657	$ 82,295,139

The expansion project is being financed by the Ontario Financing Authority through a series of short-term discount promissory notes during the construction phase. The promissory notes outstanding as at March 31, 1997 have effective annual interest rates between 3.25% and 5.9% and maturity dates between May 28, 1997 and June 25, 1997. The expansion will be completed in June 1997. The Ontario Financing Authority is in the process of reviewing its option of replacing this temporary financing facility with term debt at which time principal repayment terms will be finalized. Interest of $6,308,230 (1996 - $3,637,712) has been capitalized to the expansion to date.

The Corporation also has an obligation to fulfill certain commitments relating to the expansion project, and accordingly has issued letters of credit approximating $7,500,000 (1996 - $286,000) in support of these obligations.

6. COMMITMENTS

In addition to the costs of the expansion, the Corporation has entered into operating leases of varying terms. Future annual lease payments are as follows:

	Equipment
1998	$ 161,441
1999	90,924
2000	58,334
2001	22,951
2002	8,048
Thereafter	-
	$ 341,698

METROPOLITAN TORONTO CONVENTION CENTRE CORPORATION

Notes to the Financial Statements

March 31, 1997

6. COMMITMENTS (continued)

The Corporation is committed to make annual rental payments of $135,900 for the original Convention Centre premises until the lease expires in March 2083. Due to the expansion, the Corporation has also committed to make annual rental payments of $63,857 for the use of ancillary lands and facilities.

7. PENSION PLAN

The present value of the accrued pension benefits and the market related value of the net assets available to provide for those benefits, as of March 31, 1997 are as follows:

Accrued pension benefits	$ 2,453,063
Pension fund assets	$ 3,699,688

The pension cost of $64,383 (1996 - $80,391) includes the amortization of net pension assets as at January 1, 1988, over the expected average remaining service life of the employee group.

8. CONTINGENCY

The Corporation has filed a statement of claim in respect of the expansion project which, if successful, could result in the recovery of a portion of the costs related to the project. The outcome of this lawsuit cannot be determined at this time and no estimate of the amounts recoverable by the Corporation has been accrued.

9. COMPARATIVE AMOUNTS

Certain amounts from the prior year have been reclassified to conform with the current year's presentation.

THE PUBLIC SECTOR SALARY DISCLOSURE ACT FOR THE CALENDAR YEAR ENDING DECEMBER 31, 1996

ME OF ORGANIZATION: Metro Toronto Convention Centre

DRESS: 255 Front Street West, Toronto, Ontario M5V 2W6

accordance with the Public Sector Salary Disclosure Act 1996, please complete this form.

☐ this form does not apply to this organization

☐ there were no employees which were paid $100,000 or more

or provide employees information on the form below

ting shows employee name, position, salary paid and taxable benefits.

rname	Given Name	Position	Salary Paid	Taxable Benefits
gustin	Mark	V. P. Sales & Marketing	124,999.94	6,501.43
nbak	Suzanne	V. P. Development & C. F. O.	124,330.89	7,067.23
rnandes	Angelo	Executive Chef	100,771.00	705.84
vok	Annie	Director of Catering	120,004.41	647.14
axwell	John O.	President & C. E. O.	187,200.38	719.16

certify, that the information provided on this form is correct in accordance with the Public Sector alary Disclosure Act, 1996.

S. Denbak — Signature

V.P. Development & CFO — Title

July 24/97 — Date

THE NIAGARA PARKS COMMISSION

Auditors' Report
Rapport des vérificateurs

To The Niagara Parks Commission,
the Minister of Economic Development, Trade and Tourism and the Provincial Auditor

Pursuant to the Niagara Parks Act which provides that The Niagara Parks Commission, an agency of the Crown, shall be audited by the provincial Auditor or an auditor designated by the Lieutenant Governor in Council, we have audited the balance sheet of The Niagara Parks Commission as at October 31, 1996 and the statements of equity, operations and cash flows for the year then ended. These financial statements are the responsibility of management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Commission as at October 31, 1996 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles

À l'attention de la Commission des parcs du Niagara, du Ministre du Développement économique, du Commerce et du Tourisme et du vérificateur provincial

Conformément à la Loi sur les Parcs du Niagara qui stipule que la Commission des parcs du Niagara, une agence de la Couronne, devra être soumise à la vérification du vérificateur provincial ou d'un vérificateur nommé par le Lieutenant-gouverneur en conseil, nous avons vérifié le bilan de la Commission des parcs du Niagara en date du 31 octobre 1996 de même que les états des fonds, des exploitations et de l'encaisse pour l'année se terminant à cette date. Ces états financiers sont la responsabilité de la direction de la Commission; il nous incombe d'exprimer notre avis fondé sur notre vérification des dits états financiers.

Nous avons effectué la vérification selon les principes comptables généralement admis. Ces principes exigent que nous procédions à la vérification afin de nous assurer que ces états financiers sont libres de toute erreur importante. Une telle vérification comprend l'étude, par échantillonnage, de l'évidence à l'appui des révélations et montants inclus dans les états financiers. La vérification comporte également l'évaluation des principes comptables utilisés et des estimations importantes faites par la direction de même que l'évaluation de la présentation globale des états.

Nous sommes d'avis que les états financiers ci-inclus représentent équitablement la position financière de la Commission en date du 31 octobre 1996 de même que les résultats de ses exploitations et les changements dans sa position financière pour l'exercice fiscal se terminant alors sont conformes aux principes comptables généralement admis.

Crawford, Smith and Swallow Chartered Accountants
Niagara Falls, Ontario
January 20, 1997/20 janvier 1997

Balance Sheet
Bilan en date

statement 1
exposé 1

for the year ended October 31, 1996 / pour l'exercice se terminant le 31 octobre 1996

Assets	1996 $	1995 $	Actif
Current Assets			**Actif disponible**
Cash	9,871,045	1,584,174	Caisses et banques
Temporary investments - at cost which approximates market value	5,000	12,505,969	Investissements temporaires - à un coût proche de celui de la valeur estimée en argent
Accounts receivable			Comptes recevables
Land Rent	1,438,896	1,426,891	Location de terrain
Sundry	866,944	762,037	Divers
Inventories			Inventaires
Saleable merchandise	3,997,393	2,861,218	Marchandises vendables
Maintenance and other supplies	543,544	519,282	Entretien et autres fournitures
Prepaid expenses	88,106	117,776	Dépenses payées d'avance
	16,810,928	19,777,347	
Fixed Assets - note 2	89,011,825	75,046,339	**Immobilisation** - note 2
	105,822,753	**94,823,686**	

Liabilities and Equity			Obligations et fonds
Current Liabilities			**Passif**
Accounts payable	5,180,985	3,186,459	Comptes payables
Accrued payroll	644,650	1,292,099	Salaires cumulés
Current portion of long-term debt	1,600,000		Portion actuelle de la dette à long terme
	7,425,635	4,478,558	
Long -term Debt - note 3	1,800,000		**Dette à long terme** (Exposé 3)
Commitments - note 4			**Engagements** (Exposé 4)
Contingencies - note 5			**Frais divers** (Exposé 5)
Equity - statement 2	96,597,118	90,345,128	**Fonds** - (Exposé 2)
	105,822,753	**94,823,686**	

Signed on behalf of the Commission: / Au nom de la Commission:

Chairman / Président

Vice-chairman / Vice-président

See accompanying notes / Voir notes accompagnant les états financiers

Statement of Equity
État des fonds

statement 2
exposé 2

for the year ended October 31, 1996 / pour l'exercice se terminant le 31 octobre 1996

	1996 $	1995 $	
Equity, Beginning of Year	90,345,128	83,563,731	**Solde - en début d'année**
Net Income for the Year (Statement 3)	6,251,990	6,781,397	**Revenus nets pour l'année** (Exposé 3)
Equity, End of Year	**96,597,118**	**90,345,128**	**Solde - en fin d'exercice**

See accompanying notes / Voir notes accompagnant les états financiers

Statement of Operations
États des exploitations

statement 3
exposé 3

for the year ended October 31, 1996 / pour l'exercice se terminant le 31 octobre 1996

	1996 $	1995 $	
Income			**Revenus**
Land rent	4,837,514	4,742,040	Location des terrains
Commissions, rentals and fees	2,056,551	1,988,313	Commissions, baux et honoraires
Net income from gift shops, restaurants and attractions, exclusive of any portion of the administrative overhead of the Commission - Schedule 1	17,779,574	17,445,554	Revenus nets des boutiques de souvenirs, restaurants et attractions, exclusion faite de toute partie des frais généraux d'administration de la Commission - Annexe 1
Premium on United States funds – net	467,996	478,850	Prime sur les devises américaines – net
Interest	350,977	367,155	Intérêts
Gain on disposal of fixed assets – net	98,577	53,206	Profits sur la liquidation d'immobilisations – net
Sundry income	12,650	14,371	Revenus divers
	25,603,839	25,089,489	
Expenses			**Dépenses**
Maintenance	12,817,535	12,173,984	Frais d'entretien
Administrative and general	3,596,074	3,276,520	Frais administratifs et généraux
Advertising and public relations	761,007	521,963	Publicité et relations publiques
Bank charges and interest	6,690	10,223	Frais bancaires et intérêts
Loan interest (including interest on long-term debt of $48,277)	76,268	46,837	Intérêt sur emprunt (y compris l'intérêt sur la dette à long terme de 48 277 $)
Social Contract	415,611	415,611	Contrat social
	17,673,185	16,445,138	
Net Income for the Year before Depreciation of Non-Income Producing and Unusual Item	**7,930,654**	**8,644,351**	**Revenus nets pour l'exercice avant l'amortissement sur les actifs non productifs et Élément particulier**
Depreciation of Non-Income Producing Assets	**1,937,142**	**1,862,954**	**Amortissement sur les actifs non productifs**
Net Income before Unusual Item	**5,993,512**	**6,781,397**	**Revenus nets avant Élément particulier**
Unusual item - note 6	**258,478**		**Élément particulier - note 6**
Net Income for the Year	**6,251,990**	**6,781,397**	**Revenus nets pour l'exercice**

See accompanying notes / Voir notes accompagnant les états financiers

Statement of Cash Flows
État de l'encaisse

statement 4
exposé 4

for the year ended October 31, 1996 / pour l'exercice se terminant le 31 octobre 1996

	1996 $	1995 $	
Operating Activities			**Activités d'exploitation**
Net income for the year	6,251,990	6,781,397	Revenus nets pour l'exercice
Charges against income not requiring an outlay of funds			Charges contre le revenu n'exigeant aucun frais
-depreciation	4,113,224	4,116,826	- amortissement
-gain on disposal of fixed assets – net	(98,577)	(53,206)	- gain sur liquidation d'immobilisations – net
	10,266,637	10,845,017	
Net change in non-cash working capital balances related to operations	99,398	(1,128,054)	Changement net sur les balances de fonds de roulement se rapportant aux exploitations
Funds provided by operating activities	10,366,035	9,716,963	Fonds des activités d'exploitation
Investing Activities			**Investissements**
Fixed asset acquisitions	(18,275,041)	(4,651,211)	Acquisition d'immobilisations
Proceeds on sale of fixed assets	294,908	168,278	Recettes sur la vente d'immobilisations
Funds used by investing activities	(17,980,133)	(4,482,933)	Fonds utilisés pour investissements
Financing Activities			**Financement**
Proceeds from long-term debt	3,400,000		Revenus de la dette à long terme
Increase (Decrease) in Cash Position	**(4,214,098)**	**5,234,030**	**Hausse (diminution) dans la situation de la caisse**
Cash position, Beginning of Year	**14,090,143**	**8,856,113**	**Capital, en début d'exercice**
Cash Position, End of year	**9,876,045**	**14,090,143**	**Capital, en fin d'exercice**
Cash Position			**Capital**
Cash	9,871,045	1,584,174	Comptant
Temporary Investments	5,000	12,505,969	Investissements temporaires
	9,876,045	14,090,143	

See accompanying notes / Voir notes accompagnant les états financier

Schedule of Operations
États des exploitations

schedule 1
annexe 1

for the year ended October 31, 1996 / pour l'exercice se terminant le 31 octobre 1996

Gift Shops, Restaurants & Attractions			Boutiques de souvenirs, restaurants et attractions
	1996 $	1995 $	
Income			**Revenus**
Souvenirs, china and post cards	19,782,152	19,432,636	Souvenirs, porcelaines et cartes postales
Food and refreshments	12,969,851	12,955,618	Nourriture et rafraîchissements
Beer, liquor and wine	1,598,121	1,564,300	Bière, spiritueux et vin
Confectionery	1,907,030	1,647,537	Friandises
Fares and admission	13,188,717	13,026,655	Billets d'autobus et d'entrée
Rentals	312,679	323,449	Locations
Sundry	616,636	615,700	Divers
	50,375,186	49,565,895	
Cost of Goods Sold			**Coût des marchandises vendues**
Souvenirs, china and post cards	8,175,149	8,034,083	Souvenirs, porcelaines et cartes postales
Food and refreshments	3,133,662	3,246,478	Nourriture et rafraîchissements
Beer, liquor and wine	428,675	416,846	Bière, spiritueux et vin
Confectionery	810,863	663,538	Friandises
Sundry	202,277	203,003	Divers
	12,750,626	12,563,948	
Gross Profit	**37,624,560**	**37,001,947**	**Profits bruts**
Operating Expenses			**Frais d'exploitation**
Salaries and wages	9,259,330	9,013,439	Salaires et traitements
Employee benefits	1,675,909	1,615,607	Avantages sociaux
Advertising	535,985	524,486	Publicité
Fuel, power, water and laundry	734,135	815,297	Carburant, électricité, eau et buanderie
General expenses	1,768,596	1,764,443	Dépenses générales
GST assessment	69,905		Estimation de la TPS
Maintenance of buildings, equipment and vehicles	1,674,081	1,668,359	Entretien : bâtiments, équipement et véhicules
Maintenance of grounds	514,833	487,122	Entretien des terrains
Grants in lieu of municipal taxes	580,311	710,321	Octrois au lieu de taxes municipales
Distribution Centre expense – allocated	849,640	703,851	Dépenses du centre de distribution – allouées
	17,662,725	17,302,925	
Net Income before Depreciation	**19,961,835**	**19,699,022**	**Revenus nets avant l'amortissement**
Depreciation of Income Producing Assets	**2,182,261**	**2,253,468**	**Amortissement des avoirs productifs**
Net Income Exclusive of any Portion of the Administrative Overhead of the Commission	**17,779,574**	**17,445,554**	**Revenus nets excluant toute partie des dépenses générales d'administration de la Commission**

Notes to Financial Statements
Notes accompacnant les états financiers

for the year ended October 31, 1996 / pour l'exercice se terminant le 31 octobre 1996

1. Significant Accounting Policies

Basis of accounting

The financial statements of the Commission are the representations of management prepared in accordance with generally accepted accounting principles in Canada, consistently applied. Because a precise determination of many assets and liabilities is dependent upon future events, the preparation of periodic financial statements necessarily involves the use of estimates and approximations. These have been made using careful judgement in the light of available information. The financial statements have, in management's opinion, been properly prepared within reasonable limits of materiality and within the framework of the accounting policies summarized below:

Inventories

Inventories of saleable merchandise are valued at the lower of cost (first-in, first-out) and net realizable value.

Fixed assets

All fixed assets are recorded at cost. Depreciation has been recorded using the straight-line method, with rates from 2.5 to 20 per cent for buildings, roadways and structures, 10 to 25 per cent for equipment and furnishings and from 8 to 40 per cent for vehicles.

1. Objectifs des pratiques comptables

Buts de l'exercice comptable

Les états financiers de la Commission sont la représentation de la gestion de l'agence, préparés selon les méthodes comptables généralement admises au Canada et appliquées rigoureusement. Puisque, dans bien des cas, l'établissement de l'actif et du passif repose sur des projections, la préparation des états financiers implique nécessairement le recours à des estimations et à des approximations. Dans tous les cas, elles ont été effectuées avec diligence à partir des données disponibles. Selon l'avis de la direction, les états financiers ont été soigneusement préparés et ce, en conformité avec un cadre de travail strict dont les politiques comptables sont résumées ci-après :

Inventaires

La valeur de l'inventaire des marchandises vendables est établie aux coûts les plus bas (entré le premier, le premier à sortir) et de la valeur nette réalisable.

Immobilisations

Toutes les immobilisations sont enregistrées au prix coûtant. L'amortissement a été calculé suivant la méthode par annuités constantes, utilisant des taux de 2,5 à 20 % pour les bâtiments, les routes et structures, de 10 à 25 % pour l'équipement et fournitures et de 8 à 40 % pour les véhicules.

2. Fixed Assets / Immobilisations

	Cost Coût $	Accumulated Depreciation Amortissement accumulé $	1996 $	1997 $	
Land	11,219,261		11,219,261	5,927,883	Terrains
Buidings roadways and structures	91,370,603	30,601,479	60,769,124	61,867,889	Édifices, routes et structures
Equipment and furnishings	11,542,551	7,749,569	3,792,982	3,873,650	Équipement et fournitures
Vehicles	7,234,549	5,962,131	1,272,418	1,619,976	Véhicules
	121,366,964	44,313,179	77,053,785	73,289,398	
Capital works in progress	11,958,040		11,958,040	1,756,941	Constructions en cours
	133,325,004	**44,313,179**	**89,011,825**	**75,046,339**	

[redacted]

for the year ended October 31, 1996 / pour l'exercice se terminant le 31 octobre 1996

3. Long -Term Debt / Dette à long terme

	1996 $	1995 $	
Mortgage Payable, repayable in annual installments of $200,000, bearing interest at bank prime rate not to exceed 8%, maturing November, 1999, secured by certain lands owned by the Commission	800,000		Hypothèque payable, remboursable par versements annuels de 200,000 $, portant un intérêt au taux d'escompte bancaire n'excédant pas 8 % dont l'échéance est en novembre 1999, garantie par certains terrains appartenant à la Commission.
Mortgage Payable, repayable in installments of $400,000 due November, 1996, $500,000 due November, 1997, and $700,000 due November, 1998, non-interest bearing, secured by certain lands owned by the Commission	1,600,000		Hypothèque payable, remboursable par versements dont un de 400,000 $, dû en novembre 1996, un de 500,000 $ dû en novembre 1997 et un de 700,000 $ dû en novembre 1998, ne portant aucun intérêt, garantie par certains terrains appartenant à la Commission.
Mortgage Payable, due July, 1997, non-interest bearing, secured by certain lands owned by the Commission	1,000,000		Hypothèque payable, due en juillet 1997, ne portant aucun intérêt, garantie par certains terrains appartenant à la Commission.
	3,400,000		
Portion due within one year	(1,600,000)		Portion due dans un délai d'un an
	1,800,000		

The principal payments of long-term debt are due as follows:
Les paiements principaux de la dette à long terme sont remboursables comme suit :

	$
1997 -	1,6000,000
1998 -	700,000
1999 -	900,000
2000 -	200,000

4. Commitments

Butterfly Conservatory

The Commission has entered into agreements pertaining to the construction of a Butterfly Conservatory. Estimated total cost of this project is $14,900,000. Costs incurred to date amount to $11,650,357 and are included in capital works in progress. The project is scheduled to be completed in fiscal 1997.

Acquisition of Lands

The Commission has entered into agreements to acquire certain lands in the amount of $370,000.

4. Engagements financiers

Insectarium de papillons

La Commission a conclu un marché concernant la construction d'un Conservatoire de papillons. Le coût total de ce projet est évalué à 14,900,000 $. Les dépenses encourues jusqu'à ce jour s'élèvent à 11,650,357 $ et sont incluses dans les constructions en cours. La construction devrait être terminée en 1997.

Acquisition de terrains

La Commission a conclu un marché pour l'acquisition de certains terrains pour le montant de 370,000 $.

Notes to Financial Statements
Notes accompacnant les états financiers

for the year ended October 31, 1996 / pour l'exercice se terminant le 31 octobre 1996

5. Contingencies

The Commission is in litigation pertaining to certain claims for which the likelihood of loss is not determinable and the amount not reasonably estimable. Accordingly, no provision for these claims is reflected in the financial statements.

6. Unusual Item

The Commission was the recipient of a parcel of land donated for preservation as part of an historical site. This donation is reflected at the fair market value of the land received.

7. Pension Plan

The Commission provides pension benefits for all its permanent employees (and to non-permanent employees who elect to participate) through the Public Service Pension Fund (PSPF) and the Ontario Public Service Employees' Union Pension Fund (OPSEEU Pension Fund) established by the Province of Ontario.

The Ontario Public Service Employees' Union Pension Act, 1994 provides for a reduction of the employer's contributions to the PSPF and the OPSEU Pension Fund for each of the three fiscal years ending 1995-1997. The impact of this reduction on the Commission's obligations to the fund in 1996 was $1,024,145 (1995 - $998,727). Under this legislation the Commission is required to remit the reduction of these employer's contributions to the Province of Ontario Consolidated Revenue Fund. Accordingly, changes as a result of the Ontario Public Service Employees' Union Pension Act, 1994 has had no effect on the financial obligations of the Commission.

The Commission's obligations related to the PSPF and the OPSEU Pension Fund for the year was $247,795 (1995 - $153,967) and with the related obligations to the Province of Ontario Consolidated Revenue Fund of $1,024,145 (1995 - $998,727) is included in the administrative and general expenses in the Statement of Operations and employee benefits in the Schedule of Operations - Gift Shops, Restaurants and Attractions.

8. Remuneration of Appointees

The remuneration of the members of the Commission for the year was $56,854 (1995 - $55,075).

9. Surplus Funds

Pursuant to Section 16(2) of the Niagara Parks Act any surplus moneys shall, on the order of Lieutenant Governor in Council, be paid to the Minister of Finance and shall form part of the Consolidated Revenue Fund.

5. Frais divers

La Commission est présentement en litige pour certaines réclamations pour lesquelles la probabilité de perte n'est pas déterminable et dont les montants adjugés par la cour ne peuvent être déterminés de façon raisonnable. Par conséquent, aucune prévision pour les réclamations ne paraît dans ces états financiers

6. Détail exceptionnel

Un morceau de terrain a été offert en don à la Commission pour être conservé comme site historique. Ce don est coté à une valeur marchande raisonnable.

7. Régime de retraite

La Commission offre des prestations de pension à tous ses employés permanents (et à ses employés non permanents qui choisissent de contribuer) grâce à sa participation au Fonds de retraite des employés civils (PSPF) et au Fonds de retraite de l'Union des fonctionnaires de la province (OPSEU) établi par la province d'Ontario.

La Loi sur le Fonds de retraite de l'Union des fonctionnaires de la province d'Ontario, 1994, pourvoit une réduction des contributions de la part de l'employeur envers le Fonds de retraite des employés civils (PSPF) et envers le Fonds de retraite de l'Union des fonctionnaires de la province (OPSEU) pour les trois exercices fiscaux se terminant en 1995, 1996 et 1997. L'impact de cette réduction des obligations de la Commission envers le Fonds était de 1,024,145 $ en 1996 (998,727 $ en 1995). En vertu de cette loi, la Commission doit remettre la somme cette réduction au Fonds de revenu consolidé de l'Ontario. De même, les changements survenus à la suite de la Loi sur le Fonds de retraite de l'Union des fonctionnaires de la province d'Ontario, 1994, n'a eu aucun effet sur les obligations financières de la Commission

Les obligations de la Commission envers le Fonds de retraite des employés civils (PSPF) et le Fonds de retraite de l'Union des fonctionnaires de la province d'Ontario qui étaient de 247,795 $ en 1996 (153,967 $ en 1995) de même que les obligations envers le Fonds de revenu consolidé de l'Ontario qui s'élevaient à 1 024,145 $ en 1996 (1995 - 998,727 $), sont incluses dans l'État des exploitations - Frais administratifs et généraux et les avantages sociaux pour les employés, dans l'État des exploitations - Boutiques de souvenirs, restaurants et attractions.

8. Rémunération des membres

La rémunération totale des membres de la Commission pour l'année 1996 s'élève à 56,854 $ (55,075 $ - 1995).

9. Surplus

Conformément à l'article 16(2) de la Loi sur les parcs du Niagara, tout surplus, sur l'ordre du lieutenant-gouverneur en conseil, sera versé au Trésorier de l'Ontario et fera partie du Fonds de revenu consolidé.

Ontario

The Niagara Parks Commission

P.O. Box 150, Niagara Falls, Ontario L2E 6T2

Gary F. Burroughs, B.A., C.A.
Chairman

Robert W. Tytaneck, B.A., M.A.
General Manager

March 31, 1997

Re: Employees Paid $100,000. or More in 1996

NAME	POSITION	SALARY PAID	TAXABLE BENEFITS
R. W. Tytaneck	General Manager	$118,061.	$2,612.

Prepared under the *Public Sector Salary Disclosure Act, 1996*

RWT/jl

Robert W. Tytaneck
General Manager



KPMG
Chartered Accountants

Suite 3300 Commerce Court West
PO Box 31 Stn Commerce Court
Toronto Ontario M5L 1B2

Telephone (416) 777-8500
Telefax (416) 777-8818
http://www.kpmg.ca

AUDITORS' REPORT

To the Board of Directors of the Ontario Casino Corporation / Société des casinos de l'Ontario and the Minister of Economic Development, Trade and Tourism

We have audited the balance sheet of the Ontario Casino Corporation / Société des casinos de l'Ontario as at March 31, 1997 and the statements of income, retained earnings and changes in financial position for the year then ended. These financial statements are the responsibility of the Corporation's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at March 31, 1997 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

KPMG

Chartered Accountants

Toronto, Canada

May 30, 1997

ONTARIO CASINO CORPORATION
SOCIÉTÉ DES CASINOS DE L'ONTARIO

Balance Sheet

March 31, 1997, with comparative figures for 1996
(In thousands of dollars)

	1997	1996
Assets		
Current assets:		
Cash and short-term investments (note 2)	$ 203,271	$ 88,459
Accounts receivable	9,290	2,831
Advances for Casino Rama development	–	40,762
Inventory	3,511	593
Prepaid expenditures	8,195	2,529
	224,267	135,174
Capital assets (note 3)	477,535	150,518
Pre-opening expenditures (note 4)	46,460	8,594
Deferred lease costs	3,500	8,490
Other deferred charges (note 5)	28,192	–
	$ 779,954	$ 302,776
Liabilities and Provincial Equity		
Current Liabilities:		
Accounts payable and accrued liabilities	$ 76,436	$ 29,184
Due to Windsor Casino Limited (note 13)	100,000	6,337
Due to Operators (note 11)	35,404	24,428
Current portion of long-term debt (note 6)	208,307	–
	420,147	59,949
Long-term debt (note 6)	98,170	–
Obligations under capital leases (note 7)	163	9,947
Provincial equity:		
Retained earnings	222,995	206,611
Reserves (note 2)	38,479	26,269
	261,474	232,880
Commitments and contingencies (notes 10, 11, 12 and 13)		
Subsequent event (note 13)		
	$ 779,954	$ 302,776

See accompanying notes to financial statements.

On behalf of the Board:

Director

Director

ONTARIO CASINO CORPORATION
SOCIÉTÉ DES CASINOS DE L'ONTARIO

Statement of Income

Year ended March 31, 1997, with comparative figures for 1996
(In thousands of dollars)

	1997	1996
Revenues:		
Gaming	$ 1,005,323	$ 577,285
Non-gaming	80,704	44,921
Investment income	3,046	11,979
	1,089,073	634,185
Less promotional allowances	25,299	14,098
	1,063,774	620,087
Costs and expenses:		
Gaming:		
Win tax (note 8)	201,065	115,457
Operations	152,996	65,833
	354,061	181,290
Non-gaming	48,762	23,011
Operators' fees (note 11)	50,375	35,993
General and administrative	85,036	26,123
Amortization	89,673	28,113
Lease and rental	16,799	14,259
Interest	10,297	606
Other	15,775	3,930
	670,778	313,325
Net income	$ 392,996	$ 306,762

See accompanying notes to financial statements.

ONTARIO CASINO CORPORATION
SOCIÉTÉ DES CASINOS DE L'ONTARIO

Statement of Retained Earnings

Year ended March 31, 1997, with comparative figures for 1996
(In thousands of dollars)

	1997	1996
Retained earnings, beginning of year	$ 206,611	$ 66,958
Net income	392,996	306,762
Distributions to the Province of Ontario	(364,402)	(177,000)
Transfers from (to) reserves, net:		
Capital renewals reserve	(15,334)	1,950
Operating reserve	4,238	10,146
Severance reserve	(2,201)	(2,138)
Gaming creditor reserve	1,087	(67)
	(12,210)	9,891
Retained earnings, end of year	$ 222,995	$ 206,611

See accompanying notes to financial statements.

ONTARIO CASINO CORPORATION
SOCIÉTÉ DES CASINOS DE L'ONTARIO

Statement of Changes in Financial Position

Year ended March 31, 1997, with comparative figures for 1996
(In thousands of dollars)

	1997	1996
Cash provided by (used in):		
Operations:		
Net income	$ 392,996	$ 306,762
Amortization which does not involve cash	89,673	28,113
Changes in non-cash operating working capital	45,393	26,024
	528,062	360,899
Financing:		
Advances for Casino Rama development	–	(40,762)
Repayment of advances for Casino Rama development	40,762	–
Obligations under capital leases	(11,992)	21,910
Funds advanced by:		
Windsor Casino Limited	93,663	6,337
Ontario Finance Authority	146,990	55,000
CHC Casinos Canada Limited	34,487	–
Repayments to Ontario Finance Authority	–	(55,000)
Deferred lease costs	4,990	3,261
Proceeds from bank loan	155,000	–
Repayments of bank loan	(30,000)	–
	433,900	(9,254)
Investing:		
Acquisition of capital assets	(397,619)	(139,801)
Pre-opening expenditures	(53,518)	(5,211)
Other deferred charges	(31,611)	–
	(482,748)	(145,012)
Other:		
Distributions to Province of Ontario	(364,402)	(177,000)
Increase in cash	114,812	29,633
Cash, beginning of year	88,459	58,826
Cash, end of year	$ 203,271	$ 88,459

Cash is defined as cash and short-term investments.

See accompanying notes to financial statements.

ONTARIO CASINO CORPORATION
SOCIÉTÉ DES CASINOS DE L'ONTARIO

Notes to Financial Statements

Year ended March 31, 1997
(Tabular amounts in thousands of dollars)

On December 2, 1993, the Ontario Casino Corporation Act, 1993 (the "Act") established Ontario Casino Corporation/Société des casinos de l'Ontario (the "Corporation"). The Corporation was established without share capital and is not liable for income taxes under the Income Tax Act (Canada). The objectives of the Corporation are:

- to conduct and manage games of chance;
- to ensure that games of chance are conducted and managed in accordance with the Act and the Gaming Control Act, 1992 and regulations made under these Acts;
- to provide for the operation of casinos; and
- to provide for the operation of any business that it considers reasonably related to operating a casino, including any business that offers goods or services to persons who play games of chance in a casino.

The Corporation commenced active operations on April 1, 1994 and has expanded significantly during its first 36 months of operations. The Corporation's operations now encompass the following four distinct properties:

Casino Windsor and Northern Belle Casino:

Windsor Casino Limited operates Casino Windsor and Northern Belle Casino on behalf of the Corporation in accordance with the Interim Development and Operating Agreement dated May 14, 1994, as amended. The parties have agreed to extend their Interim Development and Operating Agreement to the earlier of:

(a) April 30, 1998, or

(b) the opening date of the permanent casino.

Casino Windsor, an interim land-based casino, and Northern Belle Casino, a riverboat casino, commenced operations in Windsor, Ontario on May 17, 1994 and December 13, 1995, respectively. These financial statements include assets, liabilities and operations in connection with these two properties for the twelve month period ending March 31, 1997.

ONTARIO CASINO CORPORATION
SOCIÉTÉ DES CASINOS DE L'ONTARIO

Notes to Financial Statements

Year ended March 31, 1997
(Tabular amounts in thousands of dollars)

Casino Rama:

The Corporation, Chippewas of Rama First Nations ("Chippewas of Rama"), CHC International Inc., CHC Casinos Canada Inc. and various corporations wholly owned by Chippewas of Rama entered into a Development and Operating Agreement dated March 18, 1996, as amended, relating to the development and operation of Casino Rama, a casino complex located on the Chippewas of Rama lands near Orillia, Ontario. The Agreement is for a ten year period expiring July 2006, subject to earlier termination as specified in the Agreement.

Formal negotiations between the First Nations of Ontario and the Province of Ontario to establish and administer a First Nations Fund into which the excess cash flow from Casino Rama will be distributed commenced in early 1996. Pending establishment of a fund and agreement between the Corporation and fund administrators agreed to by the Minister of Finance, the Corporation will hold these funds in a non-commingled investment account.

Under the terms of the Agreement, Chippewas of Rama were responsible for the development and construction of Casino Rama and certain community and off-site infrastructure facilities. The lands used for Casino Rama are leased under a 25 year ground lease from the federal government by Casino Rama Inc., a wholly owned subsidiary of Chippewas of Rama. In connection with the development of Casino Rama, as well as the community and off-site infrastructure facilities, a Canadian chartered bank provided Casino Rama Inc. with $160 million project financing. The Agreement provides that the principal and interest payments under the credit facility be made from gross revenues from the operation of Casino Rama in the priority of payments as set out in the Agreement.

In addition, CHC Casinos Canada Limited, a wholly owned subsidiary of CHC International Inc., was appointed Operator to operate Casino Rama in accordance with the Development and Operating Agreement. The Operator acts as agent for the Corporation, to operate on behalf of the Corporation the games of chance carried on at Casino Rama.

Casino Rama commenced operation on July 31, 1996, and accordingly, these financial statements include the assets, liabilities and operations in connection with Casino Rama for the period from the commencement of operations to March 31, 1997.

ONTARIO CASINO CORPORATION
SOCIÉTÉ DES CASINOS DE L'ONTARIO

Notes to Financial Statements

Year ended March 31, 1997
(Tabular amounts in thousands of dollars)

Casino Niagara:

The Corporation, Navegante Group, Inc. and The Navegante Corporation of Canada ("Navegante") entered into a Development and Operating Agreement dated August 1, 1996 relating to the development and operation of Casino Niagara, a casino complex located in Niagara Falls, Ontario. The term of the Agreement commenced on December 9, 1996 and expires on July 31, 1997, subject to certain extension options as specified in the Development and Operating Agreement. Subsequent to year end, the Corporation has exercised its option to extend the Agreement for a three month period ending October 31, 1997. It is the intention of the Corporation to select a permanent operator for Casino Niagara.

Under the terms of the Development and Operating Agreement, Navegante was appointed sole and exclusive agent for the Corporation, responsible for assisting and providing consultation in the development, and the subsequent operation, of Casino Niagara.

These financial statements include the assets, liabilities and operations in connection with Casino Niagara for the period from the commencement of operations to March 31, 1997.

1. Significant accounting policies:

(a) Gaming revenue and promotional allowances:

Gaming revenue represents the net win from gaming activities, which is the difference between amounts earned through winnings and payouts by the casino. Non-gaming revenue includes promotional allowances. The allowances are equal to the retail value of accommodation, food, beverage and other items furnished to patrons at no cost. The cost of providing the promotional allowances is charged to operations.

(b) Inventory:

Inventory is stated at the lower of cost and net realizable value.

ONTARIO CASINO CORPORATION
SOCIÉTÉ DES CASINOS DE L'ONTARIO

Notes to Financial Statements

Year ended March 31, 1997
(Tabular amounts in thousands of dollars)

1. Significant accounting policies (continued):

(c) Capital assets:

Capital assets are stated at cost. Amortization is provided using the following methods and annual rates:

Building	Straight-line over ten years
Furniture, fixtures and equipment	Straight-line over three to seven years
Leased assets and leasehold improvements	Straight-line over the term of the lease

Capital assets are amortized upon the commencement of operations.

Interest on debt to finance major additions to capital assets is capitalized until the commencement of operations. The interest cost is determined using the interest rate on incremental debt incurred by the Corporation to finance these capital assets. Interest capitalized is amortized over the same period as the related asset.

(d) Pre-opening expenditures:

Certain expenditures, consisting of compensation, consulting and other costs incurred in connection with the development and opening of casinos are deferred and amortized over periods ranging from one to three years.

(e) Deferred lease costs:

Aggregate expenditures in connection with leased assets and the benefit from lease inducements are amortized evenly over the term of the lease.

(f) Other deferred charges:

Other deferred charges consist primarily of financing fees and assets contributed to Chippewas of Rama in accordance with the Development and Operating Agreement relating to this property. Deferred financing fees are amortized over a period of three years. Assets contributed to Chippewas of Rama consisting primarily of funding for the construction of a community centre, senior centre and certain infrastructure facilities are amortized over the term of the related Development and Operating Agreement.

ONTARIO CASINO CORPORATION
SOCIÉTÉ DES CASINOS DE L'ONTARIO

Notes to Financial Statements

Year ended March 31, 1997
(Tabular amounts in thousands of dollars)

1. Significant accounting policies (continued):

(g) Foreign currency translation:

Monetary assets and liabilities are translated at the year-end exchange rates. Statement of income items are translated at the rate of exchange in effect at the transaction date. Translation gains and losses are included in income in the period which they arise.

(h) Concentration of credit risk:

The Corporation has financial instruments which potentially expose it to a concentration of credit risk. The instruments consist of cash and short-term investments and accounts receivable. Cash balances consist of deposits with major commercial banks. Short-term investments are placed with high quality financial institutions. Accounts receivable includes credit provided to patrons in the normal course of business. The Operator, on the Corporation's behalf, performs ongoing credit evaluations of its patrons and maintains reserves for potential credit losses, which when realized, have been within the range of management's expectations.

(i) Financial instruments:

The Corporation's financial instruments consist of cash, accounts receivable, accounts payable and accrued liabilities, long-term debt and obligations under capital leases.

The Corporation determines the fair value of the financial instruments based on discounted cash flow analyses.

The fair value amounts for cash, accounts receivable, accounts payable and accrued liabilities, current portion of long-term debt and obligations under capital leases approximate carrying amounts due to the short maturities of these instruments.

The fair value of the long-term debt is calculated by discounting future cash flows using rates currently available for debt of similar terms and maturity.

(j) Derivative financial instruments:

The Corporation is party to certain derivative financial instruments, principally interest rate swap contracts, used to manage its exposure to interest rate fluctuations. These instruments are not recognized in the financial statements of the Corporation on inception. Payments and receipts under the interest rate swap contracts are recognized as adjustments to interest expense on long-term debt.

ONTARIO CASINO CORPORATION
SOCIÉTÉ DES CASINOS DE L'ONTARIO

Notes to Financial Statements

Year ended March 31, 1997
(Tabular amounts in thousands of dollars)

1. Significant accounting policies (continued):

(k) Use of estimates:

Management of the Corporation has made a number of estimates and assumptions relating to the reporting of assets and liabilities and the disclosure of contingent assets and liabilities and the reported amounts of revenues and expenses during the reporting period to prepare these financial statements in conformity with generally accepted accounting principles. Actual results could differ from these estimates.

2. Reserves:

The Corporation has established cash reserves in accordance with various operating agreements for the following purposes:

- Capital renewals reserve - for capital asset additions other than normal repairs or major improvements.
- Operating reserve - to satisfy specified obligations in the event that revenue will be insufficient to meet such obligations.
- Severance reserve - to satisfy certain obligations of the Corporation arising from termination or layoff of employees of the Operator in connection with the termination of the Operator.

Cash funds are held in separate bank accounts for such purposes as follows:

	1997	1996
Capital renewals reserve	$ 21,115	$ 5,781
Operating reserve	10,762	15,000
Severance reserve	6,602	4,401
Gaming creditor reserve	–	1,087
	$ 38,479	$ 26,269

The gaming creditor reserve has been transferred to retained earnings after regulatory authorities agreed that the reserve is no longer required.

In addition, the Corporation has restricted cash in the amount of $9,462,000 to be used for construction related expenditures.

ONTARIO CASINO CORPORATION
SOCIÉTÉ DES CASINOS DE L'ONTARIO

Notes to Financial Statements

Year ended March 31, 1997
(Tabular amounts in thousands of dollars)

3. Capital assets:

	1997			1996
	Cost	Accumulated amortization	Net carrying amount	Net carrying amount
Land	$ 59,863	$ –	$ 59,863	$ 59,495
Building	56,816	3,726	53,090	–
Furniture, fixtures and equipment	181,882	61,082	120,800	35,739
Asset under capital lease	33,225	13,948	19,277	29,607
Construction in progress	115,016	–	115,016	6,425
Leasehold improvements	141,888	32,399	109,489	19,252
	$ 588,690	$ 111,155	$ 477,535	$ 150,518

During the year, the Corporation capitalized interest amounting to approximately $4,417,000 (1996 - $4,495,000).

4. Pre-opening expenditures:

Pre-opening expenditures consist of:

	1997	1996
Salaries, wages and benefits	$ 32,497	$ 8,126
Consulting and technical services	9,113	3,245
Marketing	11,049	4,379
Licencing fees	1,713	–
Recruitment and training	1,719	–
Lease and rental	1,860	–
Security	983	–
Interest	727	–
Other, including general and administrative	9,696	–
	69,357	15,750
Accumulated amortization	22,897	7,156
	$ 46,460	$ 8,594

ONTARIO CASINO CORPORATION
SOCIÉTÉ DES CASINOS DE L'ONTARIO

Notes to Financial Statements

Year ended March 31, 1997
(Tabular amounts in thousands of dollars)

5. Other deferred charges:

	Cost	Accumulated Amortization	Net Book Value
Assets contributed to Chippewas of Rama	$ 25,379	$ 1,707	$ 23,672
Deferred financing fees	6,232	1,712	4,520
	$ 31,611	$ 3,419	$ 28,192

6. Long-term debt:

Loan payable to Ontario Finance Authority	$ 146,990
Bank loan	125,000
Advance from CHC Casinos Canada Limited (U.S. $25,000,000)	34,487
	306,477
Less current portion	208,307
	$ 98,170

(a) Loan payable to Ontario Finance Authority:

On September 29, 1996, the Corporation entered into a loan agreement with the Ontario Finance Authority to finance the construction of Casino Niagara. The Corporation received advances from the Ontario Finance Authority amounting to $146,990,000 (including capitalized interest of $1,398,000). On March 31, 1997, the loan was consolidated under an unsecured debenture given by the Corporation to the Ontario Finance Authority. The debenture shall be repaid in monthly instalments of principal and interest over a one year amortization period and bears interest at 4.41% per annum.

ONTARIO CASINO CORPORATION
SOCIÉTÉ DES CASINOS DE L'ONTARIO

Notes to Financial Statements

Year ended March 31, 1997
(Tabular amounts in thousands of dollars)

6. Long-term debt (continued):

(b) Bank loan:

A Canadian chartered bank (the "Lender") advanced $155,000,000 out of the $160,000,000 non-revolving credit facility in favour of Casino Rama Inc. to finance the development of Casino Rama.

Repayment of the facility is as follows:

- $10,000,000 repaid on September 30, 1996;
- subsequent monthly instalments of $3,333,333 beginning November 1, 1996; and
- an amount equal to thirty percent of the excess cash flow, as defined in the Term Credit Agreements, calculated and paid on a quarterly basis, with the first payment commencing after March 31, 1997.

An additional instalment of $3,333,333 was made during the year.

The credit facility matures July 1, 2000. Interest paid on the credit facility amounted to $5,890,022 for the period.

The Lender has also established a $10,000,000 revolving credit facility in favour of Casino Rama Inc. to finance the operating and working capital requirements of the casino. To date, no amounts have been advanced under this facility. Subsequent to year end, this facility matured and has been replaced with a $5,000,000 revolving credit facility.

Both credit facilities bear interest at bank prime plus 1.5% up to and including May 15, 1997 and between bank prime and bank prime plus 1.5% thereafter, dependent on conditions outlined in the Term Credit Agreements.

As security for the funds advanced under these credit facilities, Casino Rama Inc. has granted a first-ranking charge in favour of the Lender over all assets financed by the Lender (with the exception of the community and off-site infrastructure facilities), and the Operator has pledged all of its rights under the Development and Operating Agreement in favour of the Lender. The amounts owing to the Lender will be paid from revenues generated from Casino Rama in priority of payments provided for in the Development and Operating Agreement.

ONTARIO CASINO CORPORATION
SOCIÉTÉ DES CASINOS DE L'ONTARIO

Notes to Financial Statements

Year ended March 31, 1997
(Tabular amounts in thousands of dollars)

6. Long-term debt (continued):

(c) Advance from CHC Casinos Canada Limited:

Pursuant to the Development and Operating Agreement for Casino Rama, CHC Casinos Canada Limited (the "Operator") contributed U.S. $25,000,000 toward the development of Casino Rama. The Operator is entitled to recover this amount from revenues generated by Casino Rama in the priority provided for in the Development and Operating Agreement according to the following formula:

- until such time as the $155,000,000 non-revolving credit facility has been repaid, an amount of up to U.S. $625,000 plus interest per quarter; and
- once the bank financing has been repaid, an amount up to U.S. $1,562,500 plus interest per quarter.

The amount contributed by the Operator bears interest at bank prime plus 1% per annum, calculated and compounded monthly. Interest amounted to $1,408,238 for the period.

The minimum principal repayments required over the next five years are approximately as follows:

Year ending March 31:	
1998	$ 208,307
1999	43,449
2000	32,305
2001	8,622
2002	8,622
Thereafter	5,172

The fair value of the long-term debt approximates carrying value.

ONTARIO CASINO CORPORATION
SOCIÉTÉ DES CASINOS DE L'ONTARIO

Notes to Financial Statements

Year ended March 31, 1997
(Tabular amounts in thousands of dollars)

6. Long-term debt (continued):

Casino Rama entered into an interest rate swap contract with a notional principal of $115,000,000, which matures on October 1, 1998. The contract entitles Casino Rama to receive interest at floating rates on the notional principal amount and oblige it to pay interest at a fixed rate of 5.59%. The net interest rate receivable or payable under the contract is settled monthly with the counter party, which is a Canadian chartered bank.

The fair value of the interest rate swap contract is $1,534,000, and is calculated based on market conditions at year-end, supplemented with quotes from financial institutions.

7. Obligations under leases:

The Corporation is committed to rental payments for its leased premises and equipment aggregating $59,972,000 over the terms of the leases, expiring up to 2006. Future minimum annual lease payments are as follows:

	Capital leases	Operating leases
Year ending March 31:		
1998	$ 10,458	$ 13,033
1999	218	7,218
2000		6,009
2001		3,909
2002		3,924
Thereafter		15,203
Total minimum lease payments	10,676	$ 49,296
Less amount representing interest (at 8.75%)	(758)	
Present value of net minimum capital lease payments	9,918	
Current portion of obligations included in accounts payable and accrued liabilities	(9,755)	
	$ 163	

Interest on the capital lease obligation amounted to approximately $1,321,000 (1996 - $606,000).

ONTARIO CASINO CORPORATION
SOCIÉTÉ DES CASINOS DE L'ONTARIO

Notes to Financial Statements

Year ended March 31, 1997
(Tabular amounts in thousands of dollars)

8. Win tax:

The Corporation remits win tax to the Province of Ontario weekly. This tax amounts to 20% of gaming revenue.

9. Corporate head office expenses:

Included in costs and expenses are the expenses of the Corporation's head office as follows:

	1997	1996
Salaries, wages and benefits	$ 1,259	$ 789
Transportation and communication	330	214
Purchased services	1,405	1,800
Amortization	222	210
Lease and rental	288	301
Niagara Gateway project	254	–
Goods and services tax	225	–
Other	226	40
	4,209	3,354
Less amounts recoverable from Casino Rama	900	1,142
	$ 3,309	$ 2,212

10. Pension plans:

The Operators of Casino Rama, Casino Windsor and Northern Belle Casino have created defined contribution pension plans for their salaried, hourly and executive employees. The casinos are required to contribute 2% of an employee's base earnings under the salaried and hourly pension plans and 3% of employee's base earnings under the executive pension plans. Employee basic contributions, matched by the casinos, of up to 2% of base earnings are permitted under the hourly pension plans and up to 3% of base earnings for the salaried and executive pension plans. Employee voluntary contributions of up to 12% of base earnings are permitted under the hourly pension plans, up to 10% of base earnings under the salaried pension plans and up to 9% of base earnings under the executive pension plans. The pension expense for the period amounted to $2,953,000 (1996 - $1,898,000).

ONTARIO CASINO CORPORATION
SOCIÉTÉ DES CASINOS DE L'ONTARIO

Notes to Financial Statements

Year ended March 31, 1997
(Tabular amounts in thousands of dollars)

10. Pension plans (continued):

The Operator of Casino Niagara has announced its intent to implement a defined contribution pension plan available to employees which will be retroactive to the opening date of the casino. As at March 31, 1997, no formal plan has been introduced; however, management has provided for its estimated contribution liability for the period ended March 31, 1997.

11. Related party transactions:

(a) Under the terms of the Development and Operating Agreements for each of the casinos, the Operator is entitled to receive an Operator's fee calculated as a percentage of gross revenues (or gross operating receipts, in the case of Casino Windsor) and a percentage of net operating margin, both as defined in the related operating agreements.

(b) Under the terms of the Development and Operating Agreement for Casino Rama, Chippewas of Rama receives an annual fee of $4,500,000, adjusted for inflation, (the "Rama Allocation") relating to development and ongoing operating services. The Rama Allocation for the period from the commencement of operations to March 31, 1997 amounted to $3,000,000 the payment of which, under the terms of the bank credit facility, has been postponed until after March 31, 1997. Interest on any Rama Allocation deferral shall be calculated at bank prime rate plus 1% per annum, compounded monthly.

12. Contingencies:

(a) The Corporation is from time to time involved in various proceedings of a character normally incident to its business. The Corporation believes that the outcome of these outstanding claims will not have a material impact on these financial statements. Settlements, if any, concerning these contingencies will be accounted for as a charge to the statement of income in the period in which the settlement occurs.

(b) The Corporation has accounted for Goods and Services Tax ("GST") in accordance with arrangements orally agreed upon between the Corporation and the federal government. These arrangements are required to be confirmed in amendments to the existing GST Regulations. Adjustments, if any, will be accounted for during the period when the amendments to the Regulations are introduced and legislated by the federal government.

ONTARIO CASINO CORPORATION
SOCIÉTÉ DES CASINOS DE L'ONTARIO

Notes to Financial Statements

Year ended March 31, 1997
(Tabular amounts in thousands of dollars)

13. Subsequent event:

Casino Windsor and Northern Belle Casino are being operated until the completion of the permanent casino. The permanent facility, presently being constructed in downtown Windsor, will include a 75,000-square-foot casino, a hotel, food and beverage outlets and other amenities. This complex will be owned by the Corporation and is expected to open during the 1997/98 fiscal year. Subsequent to year end, the Corporation and WCL entered into development and cost sharing and operating agreements for the development and operation of the permanent casino. The estimated cost to complete this complex is approximately $400,000,000, subject to Management Board of Cabinet approval. Under the terms of the development and cost sharing agreement, the total project costs will be financed 25% by WCL and 75% by the Corporation. The amount financed by WCL is repayable by the Corporation, together with interest at 4.5% per annum compounded monthly until the opening date of the permanent casino and 10% per annum compounded monthly thereafter.

In connection with the acquisition of the land site for the permanent casino, the Corporation has agreed to provide the City of Windsor (the "City") with a fixed return over 20 years commencing the earlier of:

(a) the month following the last monthly payment under the interim casino parking lot lease, and

(b) May 1, 1998

in the amount of $2,600,000 per annum for the first ten years and $3,000,000 per annum for the last ten years. The Corporation is obliged to make a development cost contribution of $4,000,000 to the City with respect to improvements to an existing market and the riverfront park adjacent to the permanent casino site. The Corporation will also reimburse the City for the Corporation's share of infrastructure costs which are expected to range from $8,000,000 to $16,000,000.

PUBLIC SECTOR SALARY DISCLOSURE
FISCAL YEAR ENDING MARCH 31, 1997

EMPLOYEE INFORMATION

NAME	POSITION	SALARY	TAXABLE BENEFITS
Domenic Alfieri	President	$258,642*	$8,530
Atam Uppal	Director of Operations	$108,274	$281
William Gillies	Director of Communications	$103,037	$275

* Domenic Alfieri retired on March 31, 1997. His salary includes accrued vacation pay.

ONTARIO CLEAN WATER AGENCY

MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL INFORMATION

Management and the Board of Directors are responsible for the financial statements and all other information presented in this Annual Report. The financial statements have been prepared by Management in accordance with generally accepted accounting principles and, where appropriate, include amounts based on Management's best estimates and judgments.

The Ontario Clean Water Agency is dedicated to the highest standards of integrity in its business. To safeguard Agency assets, the Agency has a sound and dynamic set of internal financial controls and procedures that balance benefits and costs. Management has developed and maintains financial and management controls, information systems and management practices to provide reasonable assurance of the reliability of financial information in accordance with the bylaws of the Agency. Internal audits are conducted to assess management systems and practices, and reports are issued to the Senior Management Committee.

The Board of Directors ensures that management fulfills its responsibilities for financial information and internal control. The Board of Directors meets quarterly to oversee the financial activities of the Agency and at least annually to review the financial statements and the external auditors' report thereon, and recommend them to the Minister of Environment and Energy for approval.

The financial statements have been examined by the Provincial Auditor. The Provincial Auditor's responsibility is to express an opinion on whether the financial statements are fairly presented in accordance with generally accepted accounting principles. The Auditor's Report outlines the scope of the Auditor's examination and opinion.

D. Blair Tully
President and Chief Executive Officer

March 6, 1997

Robert G. Johnson
Vice President, Finance and Corporate Planning

AUDITOR'S REPORT

To the Ontario Clean Water Agency, the Minister of Environment and Energy and the Minister of Finance

I have audited the balance sheet of the Ontario Clean Wate Agency as at December 31, 1996, and the statements of inc and retained earnings and of changes in financial position year then ended. These financial statements are the respons of the Agency's Management. My responsibility is to expres opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepte auditing standards. Those standards require that I plan an perform an audit to obtain reasonable assurance whether t financial statements are free of material misstatement. An includes examining, on a test basis, evidence supporting th amounts and disclosure in the financial statements. An au includes assessing the accounting principles used and signi estimates made by Management, as well as evaluating the o financial statement presentation.

In my opinion, these financial statements present fairly, in material respects, the financial position of the Agency as a December 31, 1996, and the results of its operations and c in its financial position for the year then ended, in accorda with generally accepted accounting principles.

Erik Peters, FCA
Provincial Auditor

February 21, 1997

BALANCE SHEET

(thousands of dollars)	December 31, 1996	December 31, 1995
SETS		
rrent assets		
sh and short-term investments	$ 50,765	$ 30,150
counts receivable, net		
Municipalities and other customers	25,783	10,199
Ministry of Environment and Energy	59	1,050
Goods and services tax receivable	1,002	1,494
rrent portion of investments receivable:		
Water and wastewater facilities *(note 2)*	12,074	13,593
Facilities under construction *(note 3)*	4,869	6,885
	94,552	63,371
nancial assets		
vestments receivable for water and wastewater facilities *(note 2)*	379,287	509,675
vestments receivable for facilities under construction *(note 3)*	33,167	50,274
unicipal contributions held for future repairs *(note 4)*	–	16,301
an receivable – Ministry of Environment and Energy *(note 5)*	–	5,735
ans receivable – Top-up loans *(note 6)*	4,840	5,169
ed assets, net *(note 7)*	2,014	2,464
	419,308	589,618
TAL ASSETS	$ 513,860	$ 652,989
ABILITIES AND EQUITY		
urrent liabilities		
counts payable and accrued liabilities	$ 37,392	$ 36,202
urrent portion of long-term liabilities *(note 8)*	9,898	18,563
ovincial assistance advances *(note 5)*	246	–
ovision for restructuring costs *(note 9)*	1,032	–
	48,568	54,765
ong-term liabilities		
ong-term debt *(note 8)*	282,838	419,698
unicipal contributions payable *(note 10)*	7,334	20,405
mployee benefits *(note 11)*	11,501	17,672
	301,673	457,775
quity of Ontario		
ontributed surplus *(note 13)*	109,764	110,164
etained earnings	53,855	30,285
	163,619	140,449
ontingencies *(note 15)*		
OTAL LIABILITIES AND EQUITY	$ 513,860	$ 652,989

See accompanying notes to financial statements.

n behalf of the Board

Linda Stevens

Director *Director*

STATEMENT OF INCOME AND RETAINED EARNINGS

(in thousands of dollars)	For the year ended December 31, 1996	For the year ended December 31, 1995
Utility Operating revenues		
Utility Operations	$ 108,162	$ 117,976
Fees	2,983	3,920
Total Operating revenues	111,145	121,896
Operating expenses		
Salaries and benefits *(note 16)*	44,259	54,008
Other Operating expenses	63,185	74,269
Depreciation and amortization of fixed assets	828	892
Total Operating expenses	108,272	129,169
Net income (loss) – Utility Operations	2,873	(7,273)
Financing revenues		
Revenues from investments	47,948	59,646
Interest on facilities under construction	1,790	2,198
Total Financing revenues	49,738	61,844
Financing expenses		
Interest	26,963	35,706
Financing administration expenses	938	2,173
Provision for losses	350	319
Depreciation expense	110	37
Total Financing expenses	28,361	38,235
Net income - Financing	21,377	23,609
NET INCOME FOR THE PERIOD BEFORE RESTRUCTURING ACTIVITIES	24,250	16,336
NET RESTRUCTURING ACTIVITIES *(note 9)*	680	–
NET INCOME FOR THE PERIOD	23,570	16,336
RETAINED EARNINGS, OPENING BALANCE	30,285	13,949
RETAINED EARNINGS, ENDING BALANCE	$ 53,855	$ 30,285

See accompanying notes to financial statements.

STATEMENT OF CHANGES IN FINANCIAL POSITION

n thousands of dollars)	For the year ended December 31, 1996	For the year ended December 31, 1995
ash provided by (used for) Operating activities		
et income	$ 23,570	$ 16,336
hanges in non-cash working capital balances		
• Accounts receivable	(15,092)	5,631
• Accounts payable and accrued liabilities	1,190	(3,859)
• Deferred revenue	–	(839)
• Due to Ministry of Environment and Energy	991	(339)
• Provision for restructuring costs *(note 9)*	1,032	–
epreciation	938	929
et cash provided by Operating activities	12,629	17,859
ash provided by (used for) Financing activities		
et recoveries of investments receivable in water and wastewater facilities	131,907	20,006
et decrease (increase) in investments receivable for facilities under construction	19,123	(5,732)
et increase (decrease) in municipal contributions	3,230	(9,748)
hanges in contributed surplus *(note 13)*	(400)	276
crease (decrease) in long-term employee benefits payable	(6,171)	144
ong-term debt repayment *(note 8)*	(145,525)	(46,625)
crease (decrease) in loans receivable/payable – Ministry of Environment & Energy *(note 5)*	5,981	(5,735)
ecrease in loans receivable – Ministry of Municipal Affairs and Housing	–	12,481
ecrease (increase) in top-up loans	329	(5,169)
ecrease in sinking fund	–	7,261
et cash provided by Financing activities	8,474	(32,841)
ixed assets – net additions	(488)	(1,101)
CREASE (DECREASE) IN CASH POSITION	20,615	(16,083)
ASH AND SHORT-TERM INVESTMENTS, OPENING BALANCE	30,150	46,233
ASH AND SHORT-TERM INVESTMENTS, ENDING BALANCE	$ 50,765	$ 30,150

See accompanying notes to financial statements.

NOTES TO FINANCIAL STATEMENTS

GENERAL

The Ontario Clean Water Agency (The "Agency") was established on November 15, 1993, under the authority of The Capital Investment Plan Act (the "Act").

In accordance with the Act, the Agency's objectives include:

- assisting municipalities to provide water and wastewater services on a cost-recovery basis by financing, planning, developing, building and operating such works and services;
- financing, building and operating water and wastewater facilities on behalf of Ontario on a cost-recovery basis; and
- providing these services so as to protect human health and the environment, encourage conservation of water resources and support provincial policies for land use and settlement.

In accordance with the provisions of the Act, the Agency is incorporated under the laws of Ontario. The Agency is exempt from federal and provincial income taxes.

1. Significant accounting policies

These financial statements are prepared in accordance with generally accepted accounting principles as prescribed by the Canadian Institute of Chartered Accountants. Included below are those accounting policies which are of significance to the Agency.

a) Cash and short-term investments

Short-term investments are stated at the lower of cost or market.

b) Fixed assets

Equipment and leasehold improvements are stated at cost. Leasehold improvements are being amortized over the life of the leases. Depreciation is provided using the straight-line method with a half-year provision in the year of purchase. Equipment is being depreciated at rates calculated to amortize the cost of the assets over the estimated lives, as follows:

Automotive equipment	*4 years*
Furniture and fixtures	*5 years*
Computer hardware	*3 years*
Computer software	*2 years*

c) Investments receivable for facilities under construction

Interest on borrowings and other incremental expenditures relating to facilities are capitalized during the construction peric

d) Deferred revenue

Amounts collected in advance of providing the related servic are reflected as deferred revenue.

e) Utility operations

A portion of the contractual arrangements with clients for th operation of water and wastewater treatment facilities provid for the recovery of all costs incurred in their operations plus a management fee. Revenue is recognized at the time such cost are incurred even though agreements may provide for the collection of a portion of those costs in future years. According costs incurred in excess of amounts billed and to be recovere in future years are classified as "Investments receivable in wat and wastewater facilities."

2. Investments receivable for water and wastewater facilities

a) These investments represent the outstanding principal porti of amounts receivable from clients for capital expenditures undertaken by the Agency on their behalf, and recoverable operating costs, if any, not billed. In addition, it includes cap talized deficits on certain facilities that will be collected fron clients during future years. Investments receivable for water and wastewater facilities are recorded at the lesser of both th outstanding principal and other capitalized amounts, and ne realizable value.

The investments receivable are supported by agreements which bear interest at rates between 5.13% and 15.54%. Scheduled principal repayments of the investments are as follows:

(in thousands of dollars)	1996	1995
1997	$ 12,074	$ 13,593
1998	12,984	13,000
1999	13,963	13,500
2000	15,015	14,000
2001	16,147	14,500
Thereafter	321,178	454,675
	391,361	523,268
Less: Current portion	(12,074)	(13,593)
	$ 379,287	$ 509,675

Investments receivable for facilities under construction

"Investments receivable for facilities under construction" represent new water and wastewater facilities or major capital improvements to existing facilities that have been undertaken by the Agency on behalf of its clients. Annually, the net recoverable amount from the customer is transferred to "Investments receivable for water and wastewater facilities." Certain clients pay the entire balance of their amount, accumulated as facilities under construction, within one year. In 1997, $4.6 million (1996 - $6.6 million) will be paid. The current portion of remaining amounts that will be transferred to investments receivable for water and wastewater facilities is $0.2 million (1995 - $0.3 million).

In the current period, the Agency capitalized interest amounting to $1.8 million (1995 - $2.2 million) to investments receivable for facilities under construction. In addition, provincial assistance amounting to $22.3 million (1995 - $20.1 million) was recorded as a reduction of investments receivable for facilities under construction.

4. Municipal contributions held for future repairs

At December 31, 1996, the Agency held funds that will be used for future repairs amounting to $7.0 million (1995 - $16.3 million). Previously these funds were held on behalf of the Agency by the Ministry of Finance. In the current year, the funds were returned to the Agency, the $7.0 million is included in cash and short-term investments.

Under certain service agreements, municipalities previously made annual contributions to their municipality's fund to cover normal repairs. These contributions were discontinued in 1996. Interest earned on the unexpended balance accrues to the fund. Under the aforementioned agreements, funds are required to be returned to the municipalities.

See also note 10.

5. Loan receivable – Ministry of Environment and Energy Provincial Assistance Advances

The Agency finances the construction of certain facilities that it owns and operates on behalf of municipalities. A portion of the construction costs are eligible for provincial assistance grants provided by the Ministry of Environment and Energy. Grants received in advance of incurring the related construction costs have been recorded as a current liability.

6. Loans receivable – Top-up loans

The Agency made loans to municipalities to finance water and wastewater facilities that have received provincial assistance under the Municipal Assistance Program. The loans were made for terms of up to 20 years at rates set by the Ontario Financing Authority at the time the loan was granted.

7. Fixed assets

(in thousands of dollars)	Cost	Accumulated Depreciation	Net Dec. 31, 1996	Net Dec. 31, 1995
Furniture and fixtures	$ 596	$ (244)	$ 352	$ 758
Automotive equipment	0	0	0	26
Computer hardware	2,255	(916)	1339	1,178
Computer software	757	(486)	271	367
Leasehold improvements	88	(36)	52	135
	$ 3,696	$ (1,682)	$ 2,014	$ 2,464

8. Long-term debt

a) Long-term debt

Long-term debt owed to the Province of Ontario bears interest at 7.4% for a term of 20 years. This debt was incurred to finance investments receivable for water and wastewater related financial assets transferred to the Agency from the Province of Ontario.

b) Repayments of long-term debt

Principal repayments of the long-term debt with the Province at December 31, 1996, are as follows:

(in thousands of dollars)	Dec. 31, 1996	Dec. 31, 1995
1997	$ 8,898	$ 17,563
1998	9,556	12,800
1999	10,263	13,748
2000	11,023	14,765
2001	11,838	15,858
Thereafter	240,158	362,527
	291,736	437,261
Less: Current portion	(8,898)	(17,563)
	$ 282,838	$ 419,698

c) The current portion of long-term liabilities includes $1.0 million (1995 - $1.0 million) of estimated current employee benefits payable.

9. Restructuring and reorganization

During 1996 the Agency implemented a restructuring plan. The restructuring costs for employee severance and relocation, office closures and other administrative expenses totalled $7.8 million. Through the restructuring, the Agency's work force was reduced by 23% and, as a result, the accrued employee benefits liability was reduced by $5.0 million. This amount was offset against total restructuring costs. An additional $2.1 million of the restructuring was funded through a client cost sharing agreement. The net restructuring cost charged to operations in 1996 was $0.7 million.

See also note 11.

10. Municipal contributions payable

(in thousands of dollars)	Dec. 31, 1996	Dec. 31, 1995
Municipal contributions held for future repairs	$ 7,015	$12,955
Municipal operating expense prepayments	319	7,445
	$ 7,334	$20,400

11. Employee benefits

At inception, the Agency assumed the responsibility to fund the accrued employee benefits related to employees transferred to the Agency from the Province of Ontario civil service. Following the Agency's restructuring in 1996, these costs were re-estimated to amount to $12.5 million (1995 - $18.7 million) of which $1.0 million (1995 - $1.0 million) has been classified as a current liability. The Agency accrued two percent of salaries and wages of classified staff as a provision for entitlements during the year.

Pension plan

The Agency provides pension benefits for all its full-time employees through participation in the Public Service Pension Fund (PSPF) and the Ontario Public Service Employees' Union Pension Fund (OPSEU Pension Fund) established by the Province of Ontario.

The Agency's contribution related to the pension plans for the period was $2.6 million (1995 - $2.9 million) and is included in salaries and benefits in the Statement of Income and Retained Earnings.

Contributed surplus

The opening contributed surplus was received from the Province of Ontario in the form of the book value of net assets in excess of obligations assumed, and is accounted for as the Agency's equity. Included in the closing balance are the following:

thousands of dollars)	Dec. 31, 1996
pening balance, January 1	$ 110,164
ss: Adjustments to opening balance *(note 15)*	(400)
	$ 109,764

14. Related party transactions

As a result of the relationship of the Agency with the Province and the classification as a Province of Ontario Schedule IV Agency, the following related party transactions exist and have been disclosed in the notes to the financial statements:

a) Transactions with the Province of Ontario
b) Transactions with the Ministry of Environment and Energy
c) Transactions with the Ontario Financing Authority

15. Contingencies

The Agency is a defendant in a number of lawsuits. In most instances, these actions relate to the period prior to the establishment of the Agency on November 15, 1993. Both internal and external legal costs associated with the defence of these inherited lawsuits were accrued in 1996 and charged to contributed surplus. The outcome of the lawsuits cannot be determined at this time. Losses, if any, will be accounted for in the period of settlement.

16. Salaries

Provincial legislation requires disclosure of Ontario public sector employees paid an annual salary in excess of $100,000. For OCWA, this disclosure is as follows:

Jeff Marshall - *President and Chief Executive Officer* $125,880

17. Comparative balances

Certain prior year balances have been reclassified to conform to the current year's financial statement presentation.

Office of the
Provincial Auditor
of Ontario

Bureau du
vérificateur provincial
de l'Ontario

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Auditor's Report

To the Board of Directors of the Ontario Lottery Corporation
and to the Minister of Economic Development, Trade and Tourism

I have audited the balance sheet of the Ontario Lottery Corporation as at March 31, 1997 and the statements of operations, changes in financial position, changes in due to (from) Province of Ontario and equity in fixed assets for the year then ended. These financial statements are the responsibility of the Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at March 31, 1997 and the results of its operations and changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

K W Leishman

Toronto, Ontario
May 15, 1997

K.W. Leishman, CA
Assistant Provincial Auditor

ONTARIO LOTTERY CORPORATION

BALANCE SHEET
AS AT MARCH 31, 1997
(in thousands of dollars)

	1997	1996
Assets		
Cash	-	29,594
Prize funds on deposit	75,177	67,222
Due from Interprovincial Lottery Corporation	7,067	-
Accrued interest	938	907
Accounts receivable	30,688	18,454
Due from Province of Ontario	43,443	3,683
Prepaid expenses	9,102	14,032
Fixed assets (note 3)	71,033	91,516
	237,448	**225,408**
Liabilities and Equity		
Bank overdraft	336	-
Accounts payable and accrued liabilities	74,248	54,403
Prize money unclaimed	75,177	67,222
Due to Interprovincial Lottery Corporation	-	2,164
Due to Government of Canada	7,105	2,247
Deferred income	9,549	7,856
Equity in fixed assets	71,033	91,516
	237,448	**225,408**

Commitments (note 4)

On behalf of the Board:

Director

Director

ONTARIO LOTTERY CORPORATION

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1997
(in thousands of dollars)

	1997	1996
Sales	**2,066,723**	**2,118,428**
Direct expenses		
Prizes	1,030,347	1,087,190
Commissions	140,657	145,294
Brand marketing	25,064	24,429
Ticket printing and terminal operation	43,841	50,740
Depreciation - direct	10,477	12,861
	1,250,386	**1,320,514**
Sales less direct expenses	**816,337**	**797,914**
Operating expenses		
Administration and other	86,824	106,295
Depreciation - indirect	14,930	13,927
	101,754	**120,222**
Income from operations before restructuring costs	**714,583**	**677,692**
Provision for restructuring costs (note 6)	30,016	-
Income from operations	**684,567**	**677,692**
Other income (expense):		
Interest income	4,242	8,452
Payments to charitable organizations (note 7)	(494)	-
Payments to Government of Canada (note 8)	(36,558)	(37,976)
	(32,810)	**(29,524)**
Net income	**651,757**	**648,168**

ONTARIO LOTTERY CORPORATION

STATEMENT OF CHANGES IN FINANCIAL POSITION
FOR THE YEAR ENDED MARCH 31, 1997
(in thousands of dollars)

	1997	1996
Cash derived from (applied to)		
Operating activities:		
Net income	651,757	648,168
Depreciation	25,407	26,788
	677,164	**674,956**
Change in non-cash operating items:		
Due to/from Interprovincial Lottery Corporation	(9,231)	4,047
Accrued interest	(31)	735
Accounts receivable	(12,234)	(3,718)
Prepaid expenses	4,930	2,960
Accounts payable and accrued liabilities	19,845	11,189
Due to Government of Canada	4,858	199
Deferred income	1,693	(21,668)
	9,830	**(6,256)**
	686,994	**668,700**
Financing and investing activities:		
Payments to Province of Ontario	(712,000)	(674,550)
Capital expenditures	(4,924)	(9,717)
	(716,924)	**(684,267)**
Net decrease in cash	29,930	15,567
Cash, beginning of year	29,594	45,161
Cash (Bank overdraft), end of year	**(336)**	**29,594**

ONTARIO LOTTERY CORPORATION

STATEMENT OF CHANGES IN DUE TO (FROM) PROVINCE OF ONTARIO FOR THE YEAR ENDED MARCH 31, 1997

(in thousands of dollars)

	1997	1996
Balance, beginning of year	(3,683)	5,628
Add (deduct):		
Net income	651,757	648,168
Depreciation	25,407	26,788
Capital expenditures	(4,924)	(9,717)
	672,240	**665,239**
	668,557	**670,867**
Payments to Province of Ontario	712,000	674,550
Balance, end of year	**(43,443)**	**(3,683)**

ONTARIO LOTTERY CORPORATION

STATEMENT OF EQUITY IN FIXED ASSETS
FOR THE YEAR ENDED MARCH 31, 1997
(in thousands of dollars)

	1997	1996
Balance, beginning of year	91,516	108,587
Add: Capital expenditures	4,924	9,717
Deduct: Depreciation	25,407	26,788
Balance, end of year	**71,033**	**91,516**

ONTARIO LOTTERY CORPORATION

NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1997

1. Nature of the Corporation

The Ontario Lottery Corporation was incorporated without share capital on February 6, 1975 pursuant to the *Ontario Lottery Corporation Act* (OLCA). The Corporation is responsible for the conduct and management of lottery games in Ontario. The WINTARIO, LOTTARIO, INSTANT, ENCORE, PICK-3, DAILY KENO, PRO-LINE, OVER/UNDER and POINT SPREAD lotteries are conducted solely by the Corporation, whereas, the LOTTO SUPER 7, LOTTO 6/49 and Special Events lotteries are joint undertakings by all Provinces acting through the Interprovincial Lottery Corporation. The SUPERSTAR BINGO game is conducted and managed by the Corporation in conjunction with private and charitable organizations in Ontario.

The Corporation, by Order-in-Council, was directed to create a corporation to operate and manage a video lottery terminal network in Ontario.

2. Significant Accounting Policies

(a) Basis of Accounting

The Corporation's financial statements are prepared in accordance with generally accepted accounting principles.

(b) Fixed Assets

Major capital expenditures with a future useful life beyond the current year are capitalized at cost and are depreciated on a straight-line basis according to their estimated useful lives, as follows:

Building	25 years
Furniture and fixtures	10 years
Leasehold improvements	5 years
Automotive	3 years
Merchandising equipment	3 years
Wagering terminals	7 years
Computer hardware	3 years
On-line system	5 years
System software	3 years

(c) Prize Money Unclaimed

Under the Regulations of the OLCA, unclaimed prize money from lotteries conducted solely by the Corporation is reserved and redistributed to the players through prizes and bonus draws.

(d) Revenue Recognition

Revenues for LOTTARIO, ENCORE, PICK-3, DAILY KENO, LOTTO SUPER 7, LOTTO 6/49, and Special Events are deferred on ticket sales and recognized when the draw takes place. For PRO-LINE, OVER/UNDER, POINT SPREAD and SUPERSTAR BINGO revenues are recognized when the ticket is sold to the consumer. Revenues for WINTARIO and INSTANT games are recognized when the ticket is distributed to the retailer. Tickets issued as a result of the redemption of free ticket prizes are not recorded as sales or as prizes expense.

ONTARIO LOTTERY CORPORATION

NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1997

3. Fixed Assets (in thousands of dollars)

	1997			1996
	Cost	Accumulated Depreciation	Net Book Value	Net Book Value
Land	260	-	260	260
Building	1,289	530	759	810
Furniture and fixtures	9,780	5,138	4,642	5,154
Leasehold improvements	2,614	2,513	101	649
Automotive	625	625	-	-
Merchandising equipment	7,466	6,240	1,226	3,030
Wagering terminals	65,924	33,372	32,552	41,909
Computer hardware	43,170	35,580	7,590	9,120
On-line system	35,181	12,311	22,870	29,905
System software	3,362	2,329	1,033	679
	169,671	**98,638**	**71,033**	**91,516**

4. Commitments

The Corporation has entered into several office space leases in various locations in Ontario. The future minimum lease payments are approximately as follows:

1998	$4,045,000
1999	4,151,000
2000	4,136,000
2001	4,100,000
2002	3,821,000
	20,253,000
Thereafter	29,309,000
	$49,562,000

The Corporation has purchase agreements with suppliers for ticket printing services and on-line supplies until September 30, 2001 for amounts up to $34,051,000. In addition, the Corporation has a computer hardware and maintenance agreement with annual payments for each of the next two years approximately as follows:

1998	$2,394,000
1999	159,000

5. Pension Plan

The Corporation provides pension benefits for its permanent employees through participation in the Public Service Pension Fund established by the Province of Ontario. The Corporation's share of contributions to the Fund during the year was $2,474,000 (1996 - $2,548,000) and is included in Administration and other in the Statement of Operations. This amount includes current contributions and additional payments required to cover the Corporation's share of the Fund's estimated unfunded liabilities.

ONTARIO LOTTERY CORPORATION

NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1997

6. Provision for Restructuring Costs

At March 31, 1997, the Corporation provided for costs for restructuring as required by the Role and Mandate Review conducted by the Ministry of Economic Development, Trade and Tourism. The estimated cost of the restructuring program consists primarily of the employee severances, consulting costs, and anticipated loss on sale of fixed assets.

7. Payments to Charitable Organizations

Payments to charitable organizations are made under an agreement dated November 8, 1996 made between the OLC, the Provincial Bingo Charitable Activities Association and the Registered Gaming Suppliers of Ontario. The agreement stipulates that a distribution of sales be made to the charitable organizations participating in the SUPERSTAR BINGO game.

8. Payments to Government of Canada

The Corporation made the following payments to the Government of Canada (in thousands of dollars):

	1997	1996
Payment on behalf of the Province of Ontario	19,600	19,243
Goods and Services Tax	16,958	18,733
	36,558	37,976

(a) Payment on behalf of the Province of Ontario

The provincial lottery corporations make remittances to the Government of Canada under an agreement dated August 1979 made between the Provincial Governments and the Federal Government. The agreement stipulates that the Government of Canada will not participate in the sale of lottery tickets.

(b) Goods and Services Tax

Goods and Services Tax (GST) payments are made in accordance with a letter of interpretation issued by Revenue Canada to the various lottery jurisdictions in Canada whereby each provincial lottery corporation remits taxes under a specific formula on all expenditures, including retailer commissions and excluding payroll costs. This tax is in lieu of the collection of GST on lottery ticket sales to the consumer.

In addition, the Corporation also pays GST on its expenditures, excluding payroll costs and retailer commissions, at point of purchase. These payments are not recoverable and are included in the respective accounts.

Ontario Lottery Corporation
Société des loteries de l'Ontario

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Tel 705 946-6464
Fax 705 946-6600

EMPLOYEES PAID $100,000 OR MORE IN 1996

SURNAME	GIVEN NAME	POSITION	SALARY PAID	TAXABLE BENEFITS
Dalton	Earl, T.	Vice President, Finance, Administration & Systems Technology	111,269.51	7,840.74
Dawley	Thomas, A.	Vice President, Sales & Marketing	100,952.45	8,663.09
Koutris	George, T.	Vice President, Sales & Distribution	129,487.80	1,263.68
Manness	Garth, K.	President	133,966.47	14,098.35
Rehayem	Gilbert, E.	Vice President, New Business & Technology	119,013.18	8,721.36
St-Amour	Joseph R.	Project Manager	104,977.67	7,370.56
Stewart	Josephine	Vice President, Corporate Communications	101,148.85	6,752.81

Prepared under the *Public Sector Salary Disclosure Act, 1996*

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of Ontario

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Auditor's Report

To the Ontario Northland Transportation Commission
and to the Minister of Northern Development and Mines

I have audited the consolidated balance sheet of the Ontario Northland Transportation Commission as at December 31, 1996 and the consolidated statements of operations and retained earnings, contributed surplus and changes in financial position for the year then ended. These financial statements are the responsibility of the Commission's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these consolidated financial statements present fairly, in all material respects, the financial position of the Commission as at December 31, 1996 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

K W Leishman

Toronto, Ontario
March 27, 1997

K.W. Leishman, CA
Assistant Provincial Auditor

BDO

Ontario Northland Transportation Commission
Consolidated Balance Sheet
(dollars in thousands)

December 31	1996	1995 (Note 15)
Assets		
Current Assets		
Cash and short-term investments	$ -	$ 9,289
Accounts receivable	18,049	21,94.
Inventory	8,735	9,078
Prepaid expenses	242	441
	27,026	40,749
Self-Insurance Fund (Note 1)		
- Market value $3,962; (1995 - $4,258)	3,566	4,000
Long-term receivables	691	677
Investment in Capital Assets (Schedule 1) (Notes 11 and 14)	226,549	231,322
Other Assets (Note 2)	7,110	7,548
	$ 264,942	$ 284,296
Liabilities and Equity		
Current Liabilities		
Bank loans and overdrafts (Note 3)	$ 5,612	$ -
Accounts payable and accrued charges	14,052	15,362
Deferred revenue	123	318
Current portion of long-term debt (Note 5)	-	4,000
	19,787	19,680
Provision for Self-Insurance (Note 1)	3,566	4,000
Long-Term Debt (Note 5)	35,208	35,208
	58,561	58,888
Commitments and Contingencies (Note 13)		
Province of Ontario Equity		
Contributed surplus	13,058	12,674
Retained earnings	193,323	212,734
	206,381	225,408
	$ 264,942	$ 284,296

On Behalf of the Commission:

M. K. Rukavina, Chairman

K. J. Wallace, President and CEO

BDO

Ontario Northland Transportation Commission
Consolidated Statement of Operations and Retained Earnings
(dollars in thousands)

For the year ended December 31	1996	1995 (Note 15)
Operating Revenues (Schedule 2)	$ 135,215	$ 139,403
Operating Expenses (Schedule 2)	128,433	124,757
Operating Income from Continuing Operations	6,782	14,646
Other Expenses		
Amortization (Schedule 2)	11,204	10,523
Retirement incentive (Note 6)	5,664	-
Write down of capital assets (Note 9)	5,520	-
Regulatory approval (Note 10)	1,200	-
Inventory write-off	-	2,071
Investment and other income	(919)	(893)
Interest expense (Schedule 2)	264	387
Loss (gain) on sale of capital assets (Schedule 2)	263	(1,642)
	23,196	10,446
(Loss) Income from Continuing Operations	(16,414)	4,200
Discontinued Operations (Note 11)		
Loss from operations of discontinued Air Services division	(2,997)	(881)
Loss on disposal of Air Services division, including provision for severance payments to employees	-	(953)
Loss from Discontinued Operations	(2,997)	(1,834)
Net (Loss) Income for the year	(19,411)	2,366
Retained Earnings - beginning of year	212,734	210,368
Retained Earnings - end of year	$ 193,323	$ 212,734

BDO

Ontario Northland Transportation Commission
Consolidated Statement of Contributed Surplus
(dollars in thousands)

For the year ended December 31	1996	1995 (Note 15)
Balance - beginning of year	**$ 12,674**	**$ 11,893**
Add: Contributions from the Province of Ontario (Note 12)	**1,395**	**-**
Rail passenger equipment upgrade	**-**	1,786
Less: Amortization	**1,011**	1,005
Balance - end of year	**$ 13,058**	**$ 12,674**

BDO

Ontario Northland Transportation Commission
Consolidated Statement of Changes in Financial Position
(dollars in thousands)

For the year ended December 31	1996	1995 (Note 15)
Operating Activities		
(Loss) income from continuing operations	$ (16,414)	$ 4,200
Loss from discontinued operations (Note 11)	(2,997)	(1,834)
Net (loss) income for the year	(19,411)	2,366
Items not affecting cash		
- amortization (Note 11 and Schedule 2)	11,222	10,723
- loss (gain) on sale of capital assets	263	(2,641)
- loss on write-down of capital assets (Note 9)	5,520	-
	(2,406)	10,448
Changes in non-cash working capital balances		
Decrease (increase) in accounts receivable	3,878	(2,047)
Decrease in inventory	343	772
Decrease (increase) in prepaid expenses	199	(143)
Decrease in accounts payable and accrued charges	(1,310)	(437)
(Decrease) increase in deferred revenue	(195)	85
	509	8,678
Financing Activities		
Reduction of term bank loan	(4,000)	-
Proceeds from Province of Ontario (Note 12)	1,395	1,786
	(2,605)	1,786
Investing Activities		
Investment in capital assets	(15,222)	(15,684)
Proceeds from sale of capital assets	2,389	4,905
Decrease (increase) in other assets	28	(1,125)
	(12,805)	(11,904)
Decrease Cash and Short-Term Investments during the year	(14,901)	(1,440)
Cash and Short-Term Investments - beginning of year	9,289	10,729
(Bank Loans and Overdraft) Cash and Short-Term Investments - end of year	$ (5,612)	$ 9,289

BDO

Ontario Northland Transportation Commission
Consolidated Schedule of Investment in Capital Assets
Schedule 1
(dollars in thousands)

December 31	Cost	Accumulated Amortization	1996 Net Book Value	1995 (Note 15) Net Book Value
Rail Services				
Roadway	$ 143,512	$ 54,550	$ 88,962	$ 83,858
Buildings	34,648	8,915	25,733	26,493
Equipment	70,617	27,362	43,255	40,495
Under construction	5,612	-	5,612	13,584
Telecommunications				
Equipment	90,855	53,708	37,147	31,070
Buildings	3,187	1,197	1,990	2,065
Under construction	3,785	-	3,785	6,873
Air Services				
Aircraft	-	-	-	120
Buildings	-	-	-	887
Equipment	-	-	-	-
Under construction	-	-	-	68
Marine Services (Owen Sound)				
Vessels	16,372	9,272	7,100	12,192
Land and buildings	126	39	87	90
Equipment	244	241	3	3
Under construction	74	-	74	-
Bus Services				
Coaches	8,776	3,798	4,978	5,069
Land and buildings	850	-	850	1,975
Franchises	-	-	-	119
Under construction	149	-	149	149
Marine Services (North Bay and Moosonee)				
Vessels	921	675	246	271
Buildings	105	45	60	63
Under construction	51	-	51	38
Development				
Land and buildings	8,508	2,041	6,467	5,840
Equipment	1	1	-	-
	$ 388,393	$ 161,844	$ 226,549	$ 231,322

BDO

Ontario Northland Transportation Commission
Consolidated Schedule of Operating Revenues and Expenses
Schedule 2
(dollars in thousands)

For the year ended December 31	1996	1995 (Note 15)
Rail Services		
Sales revenue	$ 58,009	$ 57,620
Government reimbursement (Note 7)	10,298	15,291
Operating revenue	68,307	72,911
Operating expense	70,479	66,446
Operating (loss) income from continuing operations	(2,172)	6,465
Amortization	5,403	5,187
Loss (gain) on sale of capital assets	1,020	(565)
(Loss) income from operations	(8,595)	1,843
Telecommunications		
Sales revenue (Note 8)	48,290	46,313
Operating expense	32,474	31,786
Operating income from continuing operations	15,816	14,527
Amortization	3,716	3,722
Loss (gain) on sale of capital assets	14	(7)
Income from operations	12,086	10,812
Bus Services		
Sales revenue	9,448	10,284
Operating expense	8,850	9,549
Operating income from continuing operations	598	735
Amortization	1,269	762
Interest expense	195	348
Gain on sale of capital assets	(145)	(92)
Loss from operations	(721)	(283)
Marine Services (Owen Sound)		
Sales revenue	4,412	4,787
Government reimbursement (Note 7)	890	1,150
Operating revenue	5,302	5,937
Operating expense	5,701	5,365
Operating income from continuing operations	(399)	572
Amortization	362	362
(Loss) income from operations	(761)	210
Marine Services (Pelee Island)		
Sales revenue	3,234	3,446
Operating expense	2,940	3,146
Income from operations	294	300

BDO

Ontario Northland Transportation Commission
Consolidated Schedule of Operating Revenues and Expenses
Schedule 2 (continued)
(dollars in thousands)

For the year ended December 31	1996	1995 (Note 15)
Marine Services (North Bay)		
Sales revenue	$ 4	$ -
Operating expense	15	54
Operating loss from continuing operations	(11)	(54)
Amortization	21	21
Loss from operations	(32)	(75)
Marine Services (Moosonee)		
Sales revenue	121	108
Government reimbursement (Note 7)	50	50
Operating revenue	171	158
Operating expense	161	133
Operating income from continuing operations	10	25
Amortization	-	-
Income from operations	10	25
Development (Office Building)		
Sales revenue	459	354
Operating expense	273	295
Operating income from continuing operations	186	59
Amortization	127	133
Gain on sale of capital assets	(626)	(978)
Income (loss) from operations	685	904
Administration		
Sales revenue	-	-
Operating expense	7,540	7,983
Operating loss from continuing operations	(7,540)	(7,983)
Amortization	306	336
Interest expense	69	39
Loss from operations	(7,915)	(8,358)
Total Operations		
Sales revenue	123,977	122,912
Government reimbursement (Note 7)	11,238	16,491
Operating revenues	135,215	139,403
Operating expense	128,433	124,757
Operating income from continuing operations	6,782	14,646
Amortization	11,204	10,523
Interest expense	264	387
Loss (gain) on sale of capital assets	263	(1,642)
(Loss) Income from Operations	$ (4,949)	$ 5,378

BDO

Ontario Northland Transportation Commission
Summary of Significant Accounting Policies

December 31, 1996

Basis of Accounting

These consolidated financial statements are prepared by management in accordance with generally accepted accounting principles. They include the accounts of the Commission and its wholly-owned subsidiaries, Ontario Northland International Consulting Services Inc, Northern Canada Transportation Limited, Star Transfer Limited, The Owen Sound Transportation Company, Limited, Air-Dale Limited and Nipissing Central Railway Company.

Revenue Recognition

Transportation revenues are generally recognized on completion of movements, with interline movements being treated as complete when the shipment is turned over to the connecting carrier. Revenues from other sources are recognized when earned, with the exception of federal government reimbursements. Reimbursements, upon audit verification of yearly losses are recorded on a cash basis. Advance payments made prior to final determination of losses are recorded on an accrual basis.

Materials and Supplies

With the exception of used rail and bulk diesel fuel, all materials and supplies are valued at the most recent price paid. Used rail is shown at unamortized book value determined at the time of retirement and bulk diesel fuel is valued at average cost.

Investment in Capital Assets and Amortization

Capital assets are stated at acquisition cost. Amortization is calculated using the straight-line method over the estimated service lives of the assets.

The estimated service lives for principal categories of assets are as follows:

Roadway - main line and branches	20 to 50 years
Railway diesel locomotives	25 years
Railway cars	33 years
Marine vessels	20 to 30 years
Buildings	50 years
Telecommunications equipment	15 years
Vehicles	3 years
Coaches	12 years

BDO

Ontario Northland Transportation Commission
Summary of Significant Accounting Policies (continued)

December 31, 1996

The Province of Ontario reimburses the Commission for the cost of certain capital assets purchased for use in operations designated as non-commercial by the Province. The Commission records these assets at their original cost together with an offsetting credit to contributed surplus. Annual amortization on these capital assets is recorded as a reduction of contributed surplus.

Self-Insurance Fund

The self-insurance fund assets are stated at acquisition cost.

Income Taxes

As an agency of the Province of Ontario, the Commission is exempt from income taxes. This exemption extends to its wholly-owned subsidiaries, and accordingly no tax provision is recorded in these financial statements.

BDO

Ontario Northland Transportation Commission
Notes to Consolidated Financial Statements

December 31, 1996

1 Self-Insurance Fund

The Commission follows the policy of self-insuring for damages from rolling stock derailments and for cargo damage. Annual contributions to the self-insurance fund consist of a $100,000 premium paid by the Commission in addition to investment income earned on fund assets. Due to larger than anticipated disbursements from the fund in 1996 resulting from several rail derailments, the Commission approved an increase in the premium paid in 1996 to $1,500,000 (1995 - $518,000). Subsequent annual premiums will be increased to $500,000 until fund stabilizes. Fund assets are comprised of investments in federal and provincial government bonds.

2 Other Assets

Other assets are comprised of the following:

	1996	1995
Goodwill	$ -	$ 410,000
Deferred pension charge (Note 4)	7,110,000	7,138,000
	$ 7,110,000	$ 7,548,000

The unamortized balance of goodwill was written off in 1996 due to impending deregulation of the bus transportation industry in Ontario.

3 Operating Line of Credit

At December 31, 1996, the Commission had a $8,000,000 demand operating line of credit bearing interest at prime. The line is secured by a letter of guarantee reimbursement agreement, operating credit line agreement and bankers acceptance agreement. Included in bank loans and overdrafts at year end are draws on the line of $1,941,000.

4 Deferred Pension Charge

The Commission is the trustee for its contributory pension plan which covers all permanent staff.

The net cost of pension benefits is actuarially determined on the basis of management's best estimates using the projected benefit method pro-rated over the service lives of the employees. The net cost of pension benefits includes the amortization over the remaining service lives of the plan members of the initial net pension surplus and the 1996 experience gain. Pension plan assets were valued at a market related value based on recognizing the difference between book and market values at each year end over a five year period.

BDO

Ontario Northland Transportation Commission
Notes to Consolidated Financial Statements

December 31, 1996

4 Deferred Pension Charge (continued)

The Commission's share of the net cost of pension benefits earned by employees during the year was $2,403,000 (1995 - $1,325,000). In 1996 the Commission funded the amount of $2,376,000 (1995 - $2,450,000). The accumulated excess of the funded amount over the net cost of benefits earned is recorded as a deferred pension charge which is included in other assets on the balance sheet.

The actuarial valuation prepared for accounting purposes as at December 31, 1996 disclosed market value of plan assets of $325,672,000 (1995 - $296,600,000) and present value of accrued pension benefits of $297,424,000 (1995 - $268,423,000). This valuation assumed an expected rate of return on plan assets of 6-1/2 percent and projected pay increases of 4-1/2 percent.

5 Long-Term Debt

Long-term debt is comprised of the following:

	1996	1995
Loan from Province of Ontario, non-interest bearing with no specific terms of repayment.	$ 35,208,000	$ 35,208,000
Term bank loan bearing interest at the bank's prime lending rate and with fixed annual principal repayments.	-	4,000,000
	35,208,000	39,208,000
Less: current portion	-	4,000,000
	$ 35,208,000	$ 35,208,000

6 Retirement Incentive

In connection with changes to government reimbursement and as a response to the general economic climate, incentives to retire were extended to a number of the Commission's employees in 1996. A total of 167 employees accepted the offer at a cost of $5,664,000.

BDO

Ontario Northland Transportation Commission
Notes to Consolidated Financial Statements

December 31, 1996

7 Government Reimbursement

In accordance with a Memorandum of Understanding between the Commission and the Ministry of Northern Development and Mines, certain operations of the Commission have been designated as non-commercial. The Commission and the Ministry entered into a fixed price contract which defined the amount of compensation which the Province of Ontario provided for the year 1996. In 1995, the provincial government announced a plan to reduce reimbursements to the Commission. Reductions amount to $7,000,000 in 1996 and $4,000,000 in 1997.

A portion of the operating loss of the weekday passenger train service between North Bay and Toronto is reimbursed by the National Transportation Agency of Canada under Section 270 of the Railway Act. The federal government revoked the Railway Act during 1996 and replaced it with the Canada Transportation Act. Negotiations between the Commission and Transport Canada concluded in 1996. The amount of annual reimbursement has been fixed at $2,500,000 for a 5 year period.

Details of Government Reimbursement are as follows:

	1996	1995
From Province of Ontario:		
Rail - Passenger Service and Moosonee Branch	$ 7,230,000	$ 9,910,000
Marine Services (Moosonee)	50,000	50,000
Marine Services (Owen Sound)	890,000	1,150,000
	8,170,000	11,110,000
From National Transportation Agency:		
Current years operations	1,342,000	2,757,000
Adjustments from prior years	476,000	2,624,000
	1,818,000	5,381,000
From Transport Canada		
Current years operations	1,250,000	-
Continuing Operations	11,238,000	16,491,000
Discontinued Operations (Province of Ontario - Air Services)	-	4,060,000
	$ 11,238,000	$ 20,551,000

BDO

Ontario Northland Transportation Commission
Notes to Consolidated Financial Statements

December 31, 1996

8 Telecommunications Revenue Agreements

The Commission has a traffic agreement with Bell Canada that covers all long distance services that either originate within and terminate outside or originate outside and terminate within the Commission's service area. This agreement may be terminated by either party after giving 180 days notice.

9 Write down of Capital Assets

During 1996 steps were taken to dispose of the ferry vessel Nindawayma and certain land and buildings associated with bus operations. It has become apparent that the net realizable value of these capital assets have declined to a level below carrying values. Accordingly, the ferry vessel Nindawayma has been written down by $4,400,000 and the land and buildings have been written down by $1,120,000.

10 Regulatory Approval

In order to secure new rail freight traffic, the Commission is participating in the funding of the regulatory approval process required to obtain a license to use the former Adams Mine as a solid waste disposal site. The costs are being shared between the Commission and two other companies. In 1996 the Commission's share amounted to $1,200,000 and there is a commitment for an additional $400,000 in 1997. The amounts are being charged to operations in the year of payment.

11 Discontinued Operations

In December 1995, the Commission implemented a plan to discontinue the Air Services division (norOntair). The phase out period extended into 1996 as a replacement service for the communities affected was sought. The results of operations of this division for the period January 1, 1996 to December 31, 1996 and January 1, 1995 to December 31, 1995 are included in Discontinued Operations - Loss from operations of discontinued Air Services division. Net assets of the division were disposed of by way of public tender. A successful bid for the sale of aircraft was accepted in the amount of $9.4(US) million during 1996, but conclusion of the sale did not take place until the first quarter of 1997. Other assets of the division were disposed of during the year in the amount of $1,395,000. Assets of the division retained by the Commission were valued at $794,000 as at December 31, 1996 with a net book value of Nil when offset against related contributed surplus. Included in the loss from the Air Services division is $18,000 (1995 - $200,000) in amortization and Nil (1995 - $999,000) in gain on sale of capital assets for the year. Sales for the year amounted to $1,920,000 (1995 - $9,100,000). Government reimbursement for the year amounted to Nil (1995 - $4,060,000).

BDO

Ontario Northland Transportation Commission
Notes to Consolidated Financial Statements

December 31, 1996

11 Discontinued Operations (continued)

The Commission contracted for the provision of alternate transportation for some of the affected communities until other arrangements could be made. This contractual arrangement extended into the second quarter of 1997. Upon completion of this arrangement, the Commission will provide funds directly to some of the affected communities in order that they may arrange alternate modes of transport.

12 Contributions from the Province of Ontario

Proceeds on disposition of $1,395,000 from the sale of capital assets as a result of the closure of the Air Services division (norOntair) are being treated as an injection of surplus from the Province of Ontario. This approach has been taken because the Commission was reimbursed the cost of the assets by the Province of Ontario on their original purchase. The net book value of the assets was essentially Nil when offset by unamortized contributed surplus. The funds received upon sale of these capital assets are to be earmarked for the restructuring of operations, pursuit of new viable business opportunities and the recapitalization of equipment.

13 Commitments and Contingencies

Litigation

The Commission was named as a defendant in a claim. In January 1996, the Commission paid damages of $9.1 million as specified in the December 1995 court ruling in favour of the plaintiff. Subsequent to making the payment the Commission was successful in reaching a settlement with specified conditions with the Province of Ontario and a full reimbursement was obtained. Depending on future cash flow available from other sources, some or all of the $9.1 million may have to be repaid.

Various other statements of claim have been issued against the Commission claiming damages. Damages, if any, cannot be estimated at this time and in any event the Commission is of the opinion that these claims would be unfounded or covered by insurance. Should any loss result, it would be charged to operations when the amount is ascertained.

BDO

Ontario Northland Transportation Commission
Notes to Consolidated Financial Statements

December 31, 1996

14 Government Assistance

Under an agreement dated February 24, 1992 the Commission became eligible to receive $4,250,000 in loan proceeds from the Northern Ontario Heritage Fund Corporation (the Heritage Fund), to assist with the purchases of certain specified capital assets. In accordance with the terms of the agreement the Commission must lease the assets to Algoma Central Railway for a nominal fee of $1 per year. The loan is non interest bearing and may be repaid at a mutually agreed date between the Commission and the Heritage Fund by conveyance of the title of the assets to the Heritage Fund. As at December 31, 1996 a total of $4,151,000 has been received and has been recorded as a reduction of the cost of the capital assets.

15 Financial Instruments

At December 31, 1996, the fair market value of the Commission's cash and short term investments, accounts receivable, bank loans and overdrafts, accrued charges and deferred revenue approximated their carrying value. A portion of the Commission's accounts payable will be settled in US dollars within twelve months of the date of these financial statements. The effect of these transactions on the financial results of the Commission is expected to be immaterial.

16 Comparative Figures

Prior year's figures have been reclassified where necessary to conform to the current year's presentation.

BDO

Ontario Northland Transportation Commission
Statement of Employees Paid in Excess of $100,000

December 31, 1996

Name	Position	Salary	Taxable Benefits
K J Wallace	President and C.E.O.	$ 139,205	$ 8,423
K J Moorehead	Vice President Rail Services	105,412	943
R S Hutton	Vice President Telecommunications	108,758	1,199
S G Carmichael	Vice President Finance and Administration	105,911	1,126

Prepared under the Public Sector Salary Disclosure Act, 1996

ONTARIO TRANSPORTATION CAPITAL CORPORATION

MANAGEMENT'S DISCUSSION & ANALYSIS

HISTORICAL BACKGROUND OF THE CORPORATION

The Ontario Transportation Capital Corporation's primary objective is to own and finance the construction of transportation related capital investments. This corporate structure was created to allow the Corporation a degree of independence and achieve a more cost effective and timely delivery of transportation related mega projects. The Corporation can also retain and carry over excess funds into future years, so that it may span project construction and debt servicing over several years along with the flexibility to implement a "user pay" concept to generate additional annual revenue streams to support the debt servicing costs associated with the immediate financing of new construction projects.

The Corporation's major project is the design, development, construction, financing and the operating and maintenance of 407 Express Toll Route (ETR). The ETR is a 69 kilometre long new multi lane toll highway travelling east to west across the top of Metro Toronto.

RESULTS

During the year, the Corporation invested $409 million in the toll highway under construction, bringing its total investment to $1.6 billion.

TOLL HIGHWAY UNDER CONSTRUCTION

The year ending March 31, 1997 represents the Corporation's third full year of operation. The construction of the first phase, a 36 kilometre section of the ETR, was completed December 31, 1996, on schedule.

Construction activity has been accelerated by a number of months on the second 33 kilometre section of highway, due to continued favourable building conditions.

Of the 33 structures (bridges & interchanges) required for the second phase, 3 are now complete, the remainder are under construction. Grading has been completed on 5 kilometres of the 33 kilometre section. Approximately $766 million of the fixed price construction contract of $930 million has now been disbursed.

During the year, the Corporation acquired land valued at $34 million required for the project. This acquisition, along with prior purchases account for approximately 91% of the required lands.

TOLL COLLECTION SYSTEM

As at March 31, 1997 approximately $56 million has been spent on the toll system, representing approximately 77% of the planned investment.

The toll system will provide low cost, highly reliable toll collection eliminating the need for toll plazas and the related congestion problem associated with them.

The tolling supplier expects full systems testing to be completed early in the new fiscal year.

CAPITALIZATION POLICY

Interest, administration costs, amortized financing costs incurred or received during construction are being capitalized until the highway is substantially completed. During the year, $57 million of interest charges and $16 million of direct administrative and start up operation overheads have been capitalized. To date, a total of $90 million of interest including amortized financing costs, and $25 million of administration and start up operation costs have been capitalized.

DEBT STRUCTURE

The Corporation continued its immediate financing of construction costs through the issuance of short term promissory notes. Short term debt of $599 million at March 31, 1997 accounted for 55% of the total outstanding debt. The balance of the total debt represents a 30 year debenture in the amount of $500 million at a per annum rate of 8.25%.

The financing strategy of short term and long term debt, enabled the Corporation to match a major part of financing to the life of the project, thereby providing protection against major interest rate fluctuations, while allowing the Corporation to take advantage of lower short term rates on the balance of the necessary funding.

OPERATIONS

During the fiscal year, the Corporation initiated an early registration program that would enable users of the highway to establish an account for billing purposes. As at March 31, 1997 approximately 17,000 accounts were established.

To encourage early registration and generally promote the use of the 407 Express Toll Rout the Corporation initiated a comprehensive marketing and communication program.

Finally, the Corporation fulfilled its role as agent of the Ministry of Transportation in the negotiations of highway service centre leases. The Corporation has transferred back to the Ministry of Transportation the management responsibility for all 24 highway service centres. As a result of this discontinued operation, no statement of operation has been prepared.

Responsibility for Financial Reporting

The accompanying financial statements were prepared by the Ontario Transportation Capital Corporation's (Corporation) management in accordance with generally accepted accounting principles in Canada and methods appropriate to the Corporation including, where applicable, amounts based on management's best estimates. Financial information contained elsewhere in the Annual Report conforms to these financial statements.

Management is responsible for the preparation and presentation of these financial statements and all the financial information contained within this Annual Report.

The Board of Directors appointed an Audit Committee composed of three directors, the majority of whom are not members of the Corporation's management. The Audit Committee is responsible for reviewing the annual financial statements and is responsible for ensuring that management fulfils its responsibility for financial reporting. The Audit Committee reports the results of such review to the Corporation's Board of Directors.

These financial statements have been audited by the Provincial Auditor as required by the **Capital Investment Plan Act.** The Provincial Auditor's report outlines the nature of his audit and expresses his opinion on the financial statements of the Corporation.

The Board of Directors is ultimately responsible for reviewing and approving the financial statements.

Dennis Galange, C.A.
Chief Executive Officer
& President

Chad McCleave, C.A.
Chief Financial Officer
& Treasurer

Office of the
Provincial Auditor
of Ontario

Bureau du
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Auditor's Report

To the Ontario Transportation Capital Corporation,
the Minister of Transportation
and to the Minister of Finance

I have audited the balance sheet of the Ontario Transportation Capital Corporation as at March 31, 1997 and the statement of changes in financial position for the year then ended. These financial statements are the responsibility of the Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at March 31, 1997 and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

Erik Peters

Toronto, Ontario
June 3, 1997

Erik Peters, FCA
Provincial Auditor

ONTARIO TRANSPORTATION CAPITAL CORPORATION
BALANCE SHEET

As at March 31 (thousands of dollars)	1997	1996
Assets		
Cash	$ 118	$ 150
Accounts receivable	433	972
Due from Province (note 2a)	17,722	17,374
Deferred financing costs	13,800	14,273
Capital Asset:		
Conditional mobilization advance	16,395	31,748
Toll highway under construction (note 2b)	1,222,432	832,039
Land for toll highway (note 2c)	323,710	290,124
	1,562,537	1,153,911
	$ 1,594,610	$ 1,186,680
Liabilities		
Accounts payable & accrued liabilities	$ 22,409	$ 24,920
Due to Province (note 2a)	17,930	24,555
Notes payable (note 2d)	598,829	183,668
	639,168	233,143
Long term debenture (note 2d)	500,000	500,000
	1,139,168	733,143
Deferred revenue (note 2e)	201,909	200,004
Contributed Surplus (note 2f)	253,533	253,533
	$ 1,594,610	$ 1,186,680

See accompanying notes to Financial Statements

On behalf of the Board of Directors.

Director *Director*

ONTARIO TRANSPORTATION CAPITAL CORPORATION
STATEMENT OF CHANGES IN FINANCIAL POSITION

For the year ended March 31 (thousands of dollars)	1997	1996
Cash provided from (used for):		
Financing activities		
Decrease in accounts receivable	$ 539	$ (772)
Decrease in accounts payable & accrued liabilities	(2,511)	(9,646)
Decrease in deferred financing costs	473	(14,273)
Net decrease in due to Province	(6,973)	4,307
Proceeds from issue of long term debenture	–	500,000
Increase in notes payable	415,161	(10,690)
Increase in deferred revenue	1,905	1,502
Decrease in contributed surplus	–	(470)
Cash provided from financing activities	408,594	469,958
Investing activities		
Additions to toll highway under construction	(408,626)	(470,450)
Cash used for investing activities	(408,626)	(470,450)
Net decrease in cash	(32)	(492)
Cash beginning of period	- 150	642
Cash end of period	$ 118	$ 150

See accompanying notes to financial statements

ONTARIO TRANSPORTATION CAPITAL CORPORATION

NOTES TO FINANCIAL STATEMENTS
YEAR ENDED MARCH 31, 1997

GENERAL

The Ontario Transportation Capital Corporation (the "Corporation)" was established on November 15, 1993 under the authority of the **Capital Investment Plan Act** (the "Act"). In accordance with the Act, the Corporation's objects are:

i) to provide financing for transportation programs and projects;

ii) to facilitate the development and implementation of these programs and projects as well as facilities and resources related to them; and

iii) any additional objects as directed by the Lieutenant Governor in Council.

In accordance with the provisions of the Act, the Corporation is incorporated under the laws of Ontario. The Corporation is exempt from Federal and Provincial incomes taxes under the Income Tax Act of Canada.

1 SIGNIFICANT ACCOUNTING POLICIES

These financial statements are prepared in accordance with generally accepted accounting principles as prescribed by the Canadian Institute of Chartered Accountants. Included below are those accounting policies which are of significance to the Corporation including those selected from acceptable alternatives.

a) Capital assets

Toll highway under construction

Toll highway under construction are stated at cost.

The cost of toll highway under construction includes direct construction or development costs (such as material and labour), interest costs and administration costs directly attributable to the construction or development activity. Capitalization of interest costs and administration costs during construction ceases the year the highway project is substantially complete.

As a result of the capitalization of all costs, a statement of operations has not been prepared.

b) Restricted Contributions

Contributed structures (bridge and interchange work in process) and capitalized administration costs restricted for the purpose of toll highway under construction are recorded as deferred revenue and will be amortized on the same basis as the related depreciable capital assets.

Capital structures contributed by the Province of Ontario relating to the toll highway under construction are stated at the Province's cost.

Contributed lands are recognized as an increase in contributed surplus and will not be amortized. Contributed lands are recorded at estimated fair value at the date of transfer.

c) Deferred Financing Costs

Deferred financing costs are being amortized on a straight-line basis over the term of the related debt. The amount of the amortization is included in capitalized interest.

2 RELATED PARTY TRANSACTIONS - PROVINCE OF ONTARIO

a) On March 31, 1997, the Corporation had accounts receivable and accounts payable with the Province of Ontario, including the Ontario Financing Authority and the Ontario Realty Corporation, both agencies of the Province of Ontario, as follows:

	Due from the Province		Due to the Province	
(in thousands of dollars)	1997	1996	1997	1996
Ministry of Transportation	$ 17,722	$ 17,374	$ 170	$ 12,382
Ontario Financing Authority	–	–	17,738	12,173
Ontario Realty Corporation	–	–	21	–
Ministry of Finance	–	–	1	–
	$ 17,722	$ 17,374	$ 17,930	$ 24,555

Amounts due from and due to the Ministry of Transportation, Province of Ontario and the Ontario Realty Corporation, relate to toll highway under construction and land acquisition activities. If subsequent phases of the highway are tolled, $16 million due from the Ministry of Transportation will be capitalized against toll highway under construction.

Amounts payable to the Ontario Financing Authority relate to accrued interest costs associated with the long term debenture and promissory notes payable.

These transactions are considered to be in the normal course of business and at fair market value.

b) Toll highway under construction

(In thousands of dollars)	1997	1996
Balance, beginning of year	$ 832,039	$ 374,108
Capital Contribution by the Province	1,905	1,502
Direct development & construction costs	331,547	427,205
Capitalization of interest costs	56,941	29,224
Balance, end of year	$ 1,222,432	$ 832,039

c) Land for toll highway

(In thousands of dollars)	1997	1996
Balance beginning of year	$ 290,124	$ 259,353
Acquisitions	33,586	30,771
Balance, end of year	$ 323,710	$ 290,124

d) Transactions with the Ontario Financing Authority

Notes payable

The Corporation has entered into interim financing arrangements with the Ontario Financing Authority. On March 31, 1997, interim financing consisted of a number of promissory notes totalling $599 million (1996, $184 million) at interest rates ranging from 3.15% to 3.86% per annum (1996, 5.25% to 5.85% per annum) for terms not exceeding one year. The Corporation's financial plan is to convert these notes into longer term debt.

Long term debenture

Long term debt represents a debenture to the Ontario Financing Authority in the amount of $500 million at an interest rate of 8.25% per annum, maturing on June 2, 2026. Interest is to be paid semi-annually on June 2 and December 2 of each and every year to maturity. The principal sum is payable in full on June 2, 2026.

It is presently contemplated that until such time as operating cashflows become positive, the Corporation will rely on financing from the Province of Ontario. Other sources of financing are also being considered.

e) Deferred revenue

Deferred revenue relates to the contribution of highway structures (bridge and interchange work in process) from the Province of Ontario that will be used for the purpose of toll highway under construction, as follows:

(in thousands of dollars)	1997	1996
Balance, beginning of year	$ 200,004	$ 198,502
Contribution by the Province of Ontario	1,905	1,502
Balance end of year	$ 201,909	$ 200,004

f) Contributed surplus

Contributed surplus relates to the contribution of lands from the Province of Ontario that will be used for the purpose of toll highway under construction.

3 Commitment

On May 11, 1994, the Corporation entered into an agreement with a consortium of contractors to develop, design and build Highway 407 for a guaranteed maximum price of $930 million. The Corporation's remaining obligation under this develop, design and build agreement is $164 million.

On August 31, 1995, the Corporation entered into agreements to procure a toll system for the above highway totalling $72 million. The Corporation's remaining obligation under those agreements is $16 million.

4 Salaries

Provincial legislation requires disclosure of Ontario public sector employees paid an annual salary in excess of $100,000 in calendar year 1996. The individuals are listed as follows:

	Salary	Benefits
Galange, Dennis President & Chief Executive Officer	$150,000	$ 428
Garner, David Vice President, Engineering	$105,199	$ 299

SERVICE ORGANIZATIONS

Office of the
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of Ontario

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Auditor's Report

To The Crop Insurance Commission of Ontario
and to the Minister of Agriculture, Food and Rural Affairs

I have audited the balance sheet of The Crop Insurance Commission of Ontario as at December 31, 1996 and the statement of operations and surplus for the period April 1 to December 31, 1996. These financial statements are the responsibility of the Commission's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Commission as at December 31, 1996 and the results of its operations for the period April 1 to December 31, 1996 in accordance with the accounting policies described in note 2 to the financial statements.

K W Leishman

Toronto, Ontario
June 16, 1997

K.W. Leishman, CA
Assistant Provincial Auditor

THE CROP INSURANCE COMMISSION OF ONTARIO

Balance Sheet
As at December 31, 1996

	December 31 1996 ($000's) (Note 5)	March 31 1996 ($000's)
Assets		
Cash and short term investments	205,642	191,399
Interest and other accounts receivable	9,755	4,394
	215,397	195,793
Liabilities and Surplus		
Provision for payment of unsettled indemnities	27,618	3,453
Unearned premiums (Note 2b)	6,875	6,006
	34,493	9,459
Surplus	180,904	186,334
	215,397	195,793

See accompanying notes to financial statements.

On behalf of the Commission:

Chair

Member

THE CROP INSURANCE COMMISSION OF ONTARIO

Statement of Operations and Surplus
For the Period Ended December 31, 1996

	To December 31, 1996 ($000's) (Note 5)	March 31, 199 ($000's
Revenue		
Crop Insurance Premiums		
Premiums from insured producers	32,055	35,34
Premium subsidies (Note 3)	32,055	35,34
	64,110	70,69
Interest income	7,956	11,41
Administrative expenses reimbursed (Note 3)	8,483	9,49
	80,549	91,60
Expenditure		
Indemnities (Note 2c)	77,138	20,10
Administrative expenses (Note 3)	8,483	9,49
Bad debts expense	358	2
	85,979	29,8
Excess of revenue over expenditure	(5,430)	61,7
Surplus, beginning of year	186,334	124,5
Surplus, end of year	180,904	186,3

See accompanying notes to financial statements.

THE CROP INSURANCE COMMISSION OF ONTARIO

Notes to Financial Statements
December 31, 1996

1. NATURE OF OPERATIONS

The Crop Insurance Commission of Ontario was established in 1966 with the passage of the *Crop Insurance Act (Ontario)*. The Commission provided growers with protection on all major crops grown in Ontario, against yield reduction caused by natural perils.

2. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

The Commission's financial statements have been prepared by management using the accrual basis of accounting except for administration expenses which are recorded on the cash basis, modified to allow an additional 90 days to pay for expenditures pertaining to the period ended December 31, 1996.

In addition, as is currently generally accepted for not-for-profit public sector entities, fixed assets are charged to expenditures in the period of acquisition.

(b) Unearned Premiums

Unearned premiums represent premiums received primarily for winter wheat and fruit crops. The harvesting of these crops and the payment of indemnities occurs subsequent to December 31, 1996.

(c) Indemnities

Operating results for the current period include the reversal of a $817,500 over-provision for outstanding indemnities as at March 31, 1996 and $19,000 in subsidized premiums from prior crop years (1996 - $145,000 under-provision for indemnities as at March 31, 1995 and $5,000 subsidized premiums from prior crop years).

3. CANADA-ONTARIO COST SHARING AGREEMENT

The current Canada-Ontario Crop Insurance Agreement was approved in October 1991. The provisions of the agreement apply retroactively from April 1, 1990. An amending agreement was approved, extending the agreement to March 31, 1997. Under the agreement the Province and the Federal government each share equally in the cost of premium subsidies and administrative expenses.

4. REMUNERATION OF APPOINTEES

Total remuneration of the members of the Commission and Arbitration Board was $42,500 during the period ended December 31, 1996 (March 31, 1996 - $83,000).

THE CROP INSURANCE COMMISSION OF ONTARIO

Notes to Financial Statements
December 31, 1996

5. REPLACEMENT OF THE CROP INSURANCE COMMISSION OF ONTARIO

Effective January 1, 1997 the *Crop Insurance Act (Ontario)* was repealed and replaced by the *AgriCorp Act* and the *Crop Insurance Act, 1996*. The *AgriCorp Act* established AgriCorp, a Crown agency, to administer plans of crop insurance and replace the Crop Insurance Commission of Ontario.

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Auditor's Report

To the Ontario Aerospace Corporation
and to the Minister of Economic Development, Trade and Tourism

I have audited the balance sheet of the Ontario Aerospace Corporation as at March 31, 1997 and the statement of operations for the year then ended. These financial statements are the responsibility of the Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at March 31, 1997 and the results of its operations for the year then ended in accordance with generally accepted accounting principles.

K W Leishman

Toronto, Ontario
June 18, 1997

K.W. Leishman, CA
Assistant Provincial Auditor

ONTARIO AEROSPACE CORPORATION

Balance Sheet
As at March 31, 1997

	1997 $	1996 $
Assets		
Receivable from the Province of Ontario	27,021,107	10,580,247
Royalty payment receivable from de Havilland Inc. (Note 4)	27,109	—
Accrued interest - promissory note interest (Note 3)	592,027	—
Bank account interest	7,777	—
Investment in de Havilland Holdings Inc. (Note 3)	—	49,000,000
Promissory note receivable from Bombardier Inc. (Note 3)	49,000,000	—
	76,648,020	59,580,247
Liabilities		
Payable to de Havilland Inc. (Note 4)	27,021,107	10,580,247
Payable to the Province of Ontario		
Promissory note interest (Note 3)	592,027	—
Royalty payment	27,109	—
Bank account interest	7,777	—
	27,648,020	10,580,247
Shareholder's Equity		
Contributed surplus (Note 3)	49,000,000	49,000,000
	76,648,020	59,580,247

The accompanying notes are an integral part of these financial statements.

Approved on behalf of the Board:

Director

Director

ONTARIO AEROSPACE CORPORATION

Statement of Operations
For the Year Ended March 31, 1997

	1997 $	1996 $
Revenue		
Grants from the Province of Ontario (Note 4)	27,021,107	10,580,247
Promissory note interest (Note 3)	592,027	—
Bank account interest	132,777	—
Royalty payment from de Havilland Inc.	27,109	—
Administrative expenses paid by the Province of Ontario (Note 6)	84,197	62,801
	27,857,217	10,643,048
Expenses		
de Havilland funding (Note 4)		
DIPP assistance to de Havilland Inc.	27,021,107	10,580,247
Paid or Payable to the Province of Ontario		
Promissory note interest (Note 3)	592,027	—
Bank account interest	132,777	—
Royalty payment	27,109	—
Administrative expenses (Note 6)		
Salaries and benefits	51,922	28,549
Professional, consulting and other fees	32,275	34,252
	27,857,217	10,643,048
Excess of Revenue Over Expenses	—	—

The accompanying notes are an integral part of these financial statements.

ONTARIO AEROSPACE CORPORATION

Notes to Financial Statements
As at March 31, 1997

1. BACKGROUND AND PURPOSE

Ontario Aerospace Corporation ("OAC") was created on February 14, 1992 by regulation made under the *Development Corporations Act* as a corporation without share capital.

The purpose of OAC is to act on behalf of the Province of Ontario in connection with the financing and managing of the Province's participation in the de Havilland business. The Corporation is dependent upon funding from the Province of Ontario to meet its obligations with respect to support for the de Havilland business.

2. BASIS OF ACCOUNTING

These financial statements are prepared in accordance with generally accepted accounting principles as prescribed by the Canadian Institute of Chartered Accountants.

3. INVESTMENT IN DE HAVILLAND HOLDINGS INC.

On March 9, 1992, OAC acquired 49% of the common shares of de Havilland Holdings Inc. for $49,000,000. The other 51% of the common shares of de Havilland Holdings Inc. were acquired by Bombardier Inc. ("Bombardier").

de Havilland Holdings Inc. owns 100% of the common shares of de Havilland Inc., a corporation which was formed to acquire the operating assets of, and to carry on the business of, the de Havilland Division of Boeing of Canada Ltd., including the design, manufacture, sale and servicing of commuter aircraft and related activiti (the "de Havilland business").

Under terms of the shareholders' agreement between OAC and Bombardier on or after February 1, 1996 and u to and including January 31, 1997, Bombardier had the right to require OAC to sell to Bombardier, and OAC had the right to require Bombardier to purchase from OAC, OAC's shares for a price of $49 million. Since OAC's investment in de Havilland Holdings Inc. was limited to, and its recovery would not be greater than th $49 million initial investment, OAC's investment in de Havilland Holdings Inc. was accounted for on the cos method since increases in de Havilland Holdings Inc.'s equity did not accrue to OAC.

During the fiscal year, OAC exercised its right to require Bomardier to purchase from OAC, OAC's shares fo a price of $49 milion. On January 28, 1997, the transaction was completed and the Province accepted a 15-y promissory note from Bombardier with 7% interest payable yearly on the outstanding balance, and with principal repayments of $4.9 million to be made in fiscal years 2003 through 2012.

ONTARIO AEROSPACE CORPORATION

Notes to Financial Statements
As at March 31, 1997

. COMMITMENTS

The Government of Canada, the Province of Ontario and OAC committed to provide financial support to de Havilland Holdings Inc. and de Havilland Inc. in two phases: Phase 1 which ran from April 1, 1992 to March 31, 1995; and Phase 2 which ran from April 1, 1995 to March 31, 1997.

Under Phase 1, the Province of Ontario, through OAC, advanced to de Havilland Holdings Inc., shareholder loans as follows:

April 1, 1992	$ 36,100,000
May 1, 1992	3,900,000
January 31, 1993	40,000,000
August 1, 1993	40,000,000
January 31, 1994	40,000,000
August 1, 1994	20,000,000
January 31, 1995	20,000,000
	$ 200,000,000

Subject to certain provisions as stipulated in an agreement between OAC and de Havilland Holdings Inc., the principal amount of outstanding shareholder loans shall be repayable by de Havilland Holdings Inc. on April 2, 2002, 2003 and 2004 dependent upon the year in which the relevant loans were made.

However, these loans shall be forgiven if no Event of Default, as defined in the agreement referred to above between OAC and de Havilland Holdings Inc., has occurred and de Havilland Holdings Inc. shall have no further liability or obligation in respect thereof. Forgiveness dates are April 1, 2002, 2003 and 2004 respectively, dependent upon the year in which the relevant loans were made.

Interest shall be payable on these loans only if an Event of Default occurs. No Event of Default has occurred in the current or in previous years.

With regard to those contributions paid by OAC towards eligible costs under the Canadian Defense Industry Productivity Program ("DIPP"), these contributions are typically recoverable through royalty payments in those instances where the projects are commercially successful. The maximum amount available to de Havilland under "DIPP" during Phase 1 is $60,000,000 and under Phase 2 is $40,000,000. There are certain terms and conditions relating to this support as well as carry forward provisions for amounts not used in any given year. Eligible expenditures incurred to date are $81,341,616, including $27,021,107 incurred in fiscal 1997.

ONTARIO AEROSPACE CORPORATION

Notes to Financial Statements
As at March 31, 1997

5. CONTINGENCY

The Government of Canada has agreed to provide sales financing support to de Havilland Inc. for sales of Da 8 aircraft. OAC has agreed to share losses with the Goverment of Canada on this sales financing program. I each of Phase 1 and 2, OAC will share 50% of the first $24 million in losses. If losses in either phase exceed $24 million. OAC and the Government of Canada will enter into discussions on how to share the additional losses equitably.

To date, one aircraft sale to South African Express was financed under the Corporation's guaranteed sales financing program. The deal was concluded in March 1995, and the Province's potential exposure as a resul this sale is $8.52 million.

6. ADMINISTRATIVE EXPENSES

Salaries, benefits, professional fees and other administrative expenses are paid by the Ministry of Economic Development, Trade and Tourism on behalf of the OAC and are included in the Statement of Operations.

7. FUTURE OF THE ONTARIO AEROSPACE CORPORATION

OAC was wound down on May 21, 1997. All assets and liabilities were transferred to the Ministry of Economic Development, Trade and Tourism. All remaining obligations of OAC, such as DIPP payments an royalty monitoring, will in future be provided through the Ministry.

AUDITORS' REPORT

To the Members of
The Ontario Cancer Institute
and the Provincial Auditor

Pursuant to the Cancer Act which provides that **The Ontario Cancer Institute**, an agency of the Crown, shall be audited by the Provincial Auditor or an auditor designated by the Lieutenant Governor in Council, we have audited the balance sheet of **The Ontario Cancer Institute** as at March 31, 1997 and the statements of operations, changes in equity and cash flows for the year then ended. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Institute as at March 31, 1997 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

Ernst + Young

Toronto, Canada,
June 6, 1997.

Chartered Accountants

The Ontario Cancer Institute

BALANCE SHEET

As at March 31

	1997 $	1996 $
ASSETS		
Current		
Cash and short-term investments *[notes 3 and 7]*	11,753,800	8,247,351
Accounts receivable *[note 4]*	9,994,768	13,211,919
Inventory of supplies	1,123,116	1,146,031
Prepaid expenses	946,031	919,051
Total current assets	23,817,715	23,524,352
Capital assets, net *[note 5]*	227,193,043	232,065,029
	251,010,758	255,589,381
LIABILITIES AND EQUITY		
Current		
Accounts payable and accrued liabilities	15,203,439	14,735,925
Deferred contributions *[note 7]*	3,095,465	3,257,159
Current portion of long-term debt *[note 6]*	92,044	45,309
Total current liabilities	18,390,948	18,038,393
Long-term debt *[note 6]*	5,802,984	6,853,840
Deferred capital contributions *[note 8]*	211,630,658	216,614,395
Total liabilities	235,824,590	241,506,628
Equity		
Invested in capital assets *[note 9]*	11,487,842	11,987,424
Unrestricted	3,698,326	2,095,329
Total equity	15,186,168	14,082,753
	251,010,758	255,589,381

See accompanying notes

On behalf of the Board:

Director * Director

*Note: Signatures not available at time of printing.

The Ontario Cancer Institute

STATEMENT OF OPERATIONS

Year ended March 31

	1997 $	1996 $
REVENUE		
Patient services		
Ontario Ministry of Health	**62,401,409**	64,365,655
The Ontario Cancer Treatment and Research Foundation	**2,454,615**	2,530,525
Other funding agencies	**2,868,723**	917,020
Other income	**8,637,738**	8,689,622
Grants for research purposes	**19,410,150**	16,362,536
Amortization of deferred capital contributions *[note 8]*	**8,811,336**	9,505,553
Other	**5,901,820**	5,620,003
	110,485,791	107,990,914
EXPENDITURES		
Salaries and benefits	**66,295,129**	65,513,444
Supplies and other operating	**28,042,274**	26,576,023
Depreciation of capital assets	**10,346,900**	11,289,176
Interest *[note 6]*	**423,073**	248,139
Restructuring costs *[note 16]*	**1,775,000**	3,050,585
Write-down of Parking Garage Extension *[note 5]*	**2,500,000**	—
	109,382,376	106,677,367
Excess of revenue over expenditures for the year	**1,103,415**	1,313,547

See accompanying notes

The Ontario Cancer Institute

STATEMENT OF CHANGES IN EQUITY

Year ended March 31

	1997			1996
	Unrestricted net assets $	Invested in capital assets *[note 9]* $	Total $	Total $
Equity, beginning of year	**2,095,329**	**11,987,424**	**14,082,753**	12,769,206
Excess of revenue over expenditures for the year	**1,103,415**	—	**1,103,415**	1,313,547
Net change in equity invested in capital assets *[note 9]*	**499,582**	**(499,582)**	—	—
Equity, end of year	**3,698,326**	**11,487,842**	**15,186,168**	14,082,753

See accompanying notes

The Ontario Cancer Institute

STATEMENT OF CASH FLOWS

Year ended March 31

	1997 $	1996 $
OPERATING ACTIVITIES		
Excess of revenue over expenditures for the year	**1,103,415**	1,313,547
Add (deduct) non-cash items		
Depreciation of capital assets	**10,346,900**	11,289,176
Amortization of deferred capital contributions	**(8,811,336)**	(9,505,553)
Write-down of Parking Garage Extension	**2,500,000**	—
	5,138,979	3,097,170
Net change in non-cash working capital balances related to operations *[note 10]*	**989,950**	(2,277,950)
Cash provided by operating activities	**6,128,929**	819,220
INVESTING ACTIVITIES		
Purchase of capital assets *[note 9]*	**(7,974,914)**	(23,237,150)
Cash used in investing activities	**(7,974,914)**	(23,237,150)
FINANCING ACTIVITIES		
Capital grants received	**3,827,599**	23,536,041
Increase (decrease) in long-term debt	**(1,050,856)**	6,899,149
Net change in non-cash working capital balances related to purchase of capital assets *[note 10]*	**2,575,691**	(10,356,075)
Cash provided by financing activities	**5,352,434**	20,079,115
Net increase (decrease) in cash during the year	**3,506,449**	(2,338,815)
Cash and short-term investments, beginning of year	**8,247,351**	10,586,166
Cash and short-term investments, end of year	**11,753,800**	8,247,351

See accompanying notes

The Ontario Cancer Institute

NOTES TO FINANCIAL STATEMENTS

March 31, 1997

1. PURPOSE OF THE ORGANIZATION

The Ontario Cancer Institute [the "Institute"], which incorporates the Princess Margaret Hospital, is an organization devoted to cancer research, treatment and education.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

These financial statements have been prepared in accordance with generally accepted accounting principles applied within the framework of the accounting policies summarized below:

Revenue recognition

The Institute follows the deferral method of accounting for contributions. Unrestricted contributions are recognized as revenue when received or receivable. Externally restricted contributions are recognized as revenue in the year in which the related expenses are recognized.

Capital assets

Capital assets are recorded at cost less accumulated depreciation. Donated capital assets are recorded at fair market value. Capital assets are depreciated on the following bases at the indicated annual rates:

Building	2% straight-line
Equipment and furniture	5% to 20% straight-line
Tenancy improvements	2.5% to 10% straight-line
Parking Garage Extension	35 years sinking fund

Pension plan

Pension costs for accounting purposes are actuarially determined based on assumptions using management's best estimate of the effect of future events on the actuarial present value of accrued pension benefits. Pension fund assets are valued based on 5 years' market experience.

3. CASH AND SHORT-TERM INVESTMENTS

The Institute's investment policy restricts short-term investments to highly liquid high grade Canadian federal and provincial government bonds, commercial paper of Canadian corporations, and bankers' acceptances of the five largest Canadian banks.

Cash and short-term investments include $9,600,000 [1996 - $7,500,000] of investments maturing within one year, yielding 3.0% on average, with a market value that approximates carrying value.

The Ontario Cancer Institute

NOTES TO FINANCIAL STATEMENTS

March 31, 1997

4. ACCOUNTS RECEIVABLE

Accounts receivable consist of the following:

	1997 $	1996 $
Ontario Ministry of Health	5,768,957	6,662,724
The Ontario Cancer Treatment and Research Foundation	536,912	701,645
Patients' accounts	1,014,829	1,519,165
Princess Margaret Hospital Foundation	577,723	2,182,699
Goods and Services Tax recoverable	442,228	477,543
Other	1,654,119	1,668,143
	9,994,768	13,211,919

5. CAPITAL ASSETS

[a] Capital assets consist of the following:

	1997			1996
	Cost $	Accumulated depreciation $	Net book value $	Net book value $
Land	3,091,093	—	3,091,093	3,091,093
Building	180,950,893	9,247,806	171,703,087	174,266,265
Equipment and furniture	92,335,455	47,766,183	44,569,272	44,430,631
Parking Garage Extension	6,382,433	164,202	6,218,231	8,802,130
Tenancy improvements	1,607,748	258,916	1,348,832	1,474,910
Work in progress	262,528	—	262,528	—
	284,630,150	57,437,107	227,193,043	232,065,029

[b] Pursuant to an agreement dated September 4, 1992 [the "Parking Agreement"], the Institute committed to construct a vertical addition to a parking garage. Both the addition [the "Parking Garage Extension"] and the original parking garage are owned and operated by Ontario Hydro. The Parking Agreement provides that net transient revenue earned or expense incurred in connection with the Parking Garage Extension will be shared between Ontario Hydro and the Institute. The Parking Agreement has a term of 50 years that can be terminated or extended by either party in certain circumstances.

The Ontario Cancer Institute

NOTES TO FINANCIAL STATEMENTS

March 31, 1997

[c] In 1997, the Parking Garage Extension has been written down by $2,500,000 to equal its estimated net revenue stream.

6. LONG-TERM DEBT

Long-term debt consists of the following:

	1997 $	1996 $
Term loans		
6.86% per annum with monthly blended payments of $27,217.06	3,895,028	—
6.97% per annum with monthly blended payments of $14,097.33	2,000,000	—
Bankers' Acceptance rate plus 1.5% per annum	—	6,899,149
	5,895,028	6,899,149
Less current portion	(92,044)	(45,309)
	5,802,984	6,853,840

The loans are to provide financing for the Parking Garage Extension. Until November 5, 2000, blended payments of principal and interest based on a 25-year amortization will be due and payable monthly.

Net revenue, if any, from the Parking Agreement in excess of the monthly obligations under the term loan facility noted above, and payments to Ontario Hydro under an agreement related to deficiency payments, if any, must be used to repay principal.

The book value of the long term debt approximates fair value.

Principal repayments, excluding any payments based on excess net revenue, due under the term loan facility are as follows:

	$ [000's]
1998	92
1999	99
2000	5,704
	5,895

The Ontario Cancer Institute

NOTES TO FINANCIAL STATEMENTS

March 31, 1997

7. DEFERRED CONTRIBUTIONS

Deferred contributions represent unspent externally restricted grants for research and other purposes. As at March 31, 1997, the balance of deferred contributions was $3,095,465 [1996 - $3,257,159].

8. DEFERRED CAPITAL CONTRIBUTIONS

Deferred capital contributions represent the unamortized amount of contributions received for the purchase of capital assets. The changes in the deferred capital contributions balance are as follows:

	1997 $	1996 $
Deferred capital contributions, beginning of year	**216,614,395**	202,545,918
Add contributions received for capital purposes		
Ontario Ministry of Health grants	**—**	1,788,550
Princess Margaret Hospital Foundation	**2,626,672**	19,852,288
Research grants	**1,153,737**	1,697,978
Add investment income on deferred capital contributions	**47,190**	235,214
Less amortization of deferred capital contributions	**(8,811,336)**	(9,505,553)
Deferred capital contributions, end of year	**211,630,658**	216,614,395

As at March 31, 1997, deferred capital contributions include capital grants received and not spent of $1,820,485 [1996 - $3,435,939].

9. EQUITY INVESTED IN CAPITAL ASSETS

[a] Investment in capital assets is calculated as follows:

	1997 $	1996 $
Capital assets	**227,193,043**	232,065,029
Amounts financed by		
Deferred capital contributions *[note 8]*	**(209,810,173)**	(213,178,456)
Long-term debt *[note 6]*	**(5,895,028)**	(6,899,149)
	11,487,842	11,987,424

The Ontario Cancer Institute

NOTES TO FINANCIAL STATEMENTS

March 31, 1997

[b] Net change in investment in capital assets is calculated as follows:

	1997 $	1996 $
Purchase of capital assets	7,974,914	23,237,150
Amounts funded by deferred contributions and bank indebtedness	(5,443,053)	(20,099,802)
Depreciation of capital assets	(10,346,900)	(11,289,176)
Amortization of deferred capital contributions	8,811,336	9,505,553
Write-down of Parking Garage Extension	(2,500,000)	—
Repayment of debt	1,004,121	1,493,430
	(499,582)	2,847,155

10. STATEMENT OF CASH FLOWS

[a] The net change in non-cash working capital balances related to operations consists of the following:

	1997 $	1996 $
Sources (uses) of cash		
Accounts receivable	395,122	758,953
Accounts payable and accrued liabilities	713,852	(2,593,112)
Deferred contributions	(161,694)	35,234
Other	42,670	(479,025)
	989,950	(2,277,950)

[b] The net change in non-cash working capital balances related to purchase of capital assets consists of the following:

	1997 $	1996 $
Sources (uses) of cash		
Accounts receivable	2,822,029	2,255,172
Accounts payable and accrued liabilities	(246,338)	(12,611,247)
	2,575,691	(10,356,075)

The Ontario Cancer Institute

NOTES TO FINANCIAL STATEMENTS

March 31, 1997

11. PRINCESS MARGARET HOSPITAL FOUNDATION

The Princess Margaret Hospital Foundation [the "Foundation"] is a separate corporation without share capital and with its own Board of Directors. The Foundation receives donations and investment income which are granted to the Institute for capital and operating purposes in connection with cancer research, education and treatment. The accounts of the Foundation are not included in these financial statements.

During the year ended March 31, 1997, amounts recorded from the Foundation totalled $4,626,672 [1996 - $22,193,833]. These amounts were used to fund capital assets, research programs and other areas.

12. PRINCESS MARGARET HOSPITAL RESEARCH CORPORATION

The Princess Margaret Hospital Research Corporation [the "Research Corporation"] is a separate corporation without share capital and with its own Board of Directors. The Research Corporation receives donations and earns investment income which are granted to the Institute to undertake, carry on or promote scientific research and experimental development. The accounts of the Research Corporation are not included in these financial statements.

During the year ended March 31, 1997, amounts recorded from the Research Corporation totalled $1,267,000 [1996 - $855,000].

13. PENSION PLAN

The Institute has a voluntary pension plan for its employees. The approximate present value of accrued pension benefits as at March 31, 1997 is $63,417,000 [1996 - $61,119,000]. The market value of the net assets of the pension plan as at March 31, 1997 is approximately $77,004,000 [1996 - $72,187,000].

14. CONTINGENT LIABILITIES AND COMMITMENTS

[a] The nature of the Institute's activities is such that there is usually litigation pending or in prospect at any one time. With respect to claims at March 31, 1997, the Institute has valid defenses and appropriate insurance coverage in place. In the unlikely event any claims are successful, such claims are not expected to have a material effect on the Institute's financial position.

The Ontario Cancer Institute

NOTES TO FINANCIAL STATEMENTS

March 31, 1997

[b] A group of hospitals, including the Institute, have formed the Healthcare Insurance Reciprocal of Canada ["HIROC"]. HIROC is a pooling of the public liability insurance risks of its members. All members of the pool pay annual premiums which are actuarially determined. All members are subject to assessment for losses, if any, experienced by the pool for the years in which they were members. No assessments have been made to March 31, 1997.

15. INCOME TAX STATUS

The Institute is registered as a charitable organization under the Income Tax Act (Canada) [the "Act"] and is, therefore, exempt from income taxes and may issue tax-deductible receipts to donors. In order to maintain its status as an organization registered under the Act, the Institute must meet certain requirements within the Act. In the opinion of management, these requirements have been met.

16. RESTRUCTURING COSTS

A restructuring provision of $1,775,000 [1996 - $3,050,585] for severance and termination benefits with respect to rationalization of staff has been included in operations. Included in accounts payable and accrued liabilities is $2,709,388 [1996 - $2,774,350] of payments to be made during the next fiscal year.

17. HEALTH SERVICES RESTRUCTURING COMMISSION

On March 6, 1997, the Health Services Restructuring Commission [the "Commission"] issued their Metropolitan Toronto Health Services Restructuring Report and Notice of Intention to Issue Directions for the Metropolitan Toronto Health Services Restructuring Report.

As the Commission's final directions have not been issued, it is not possible to determine the costs or the impact on the Institute, if any, resulting from the Commission's final directions. The possible costs and losses may be material, and could include severance and other related costs in excess of amounts provided for in the accounts.

18. JOINT ONCOLOGY PROGRAM

On June 3, 1997, as part of the continued efforts to merge the oncology programs, the Board of Trustees of the Institute and The Toronto Hospital supported a full merger subject to certain terms and conditions.

As at March 31, 1997, it is not possible to determine the costs or the impact on the Institute of the proposed merger. The possible costs may be material and could include severance and other related costs in excess of amounts provided for in the accounts.

The Ontario Cancer Institute

NOTES TO FINANCIAL STATEMENTS

March 31, 1997

19. COMPARATIVE FINANCIAL STATEMENTS

The comparative financial statements have been reclassified from statements previously presented to conform to the presentation of the 1997 financial statements.

ONTARIO CANCER INSTITUTE/PRINCESS MARGARET HOSPITAL

NAME	TITLE	1996 SALARY	1996 TAXABLE BENEFITS
BANERJEE, DIPONKAR	CHIEF PATHOLOGY	197925.02	920.61
BOXEN, IZZIE	CHIEF NUCLEAR MEDICINE	102837.85	620.56
BOYD, NORMAN	DIV HEAD EPIDEMIOLOGY & STATISTICS	205000.12	992.48
CATTON, CHARLES	ONCOLOGIST RADIATION	142586.42	708.59
CATTON, PAMELA	ONCOLOGIST RADIATION	156240.85	742.51
CHAPMAN, WILLIAM	PATHOLOGIST	149122.93	694.75
CONNER, SUSAN	CHIEF OPERATING OFFICER	213175.25	19200.32
CUMMINGS, BERNARD J.	CHIEF RADIATION ONCOLOGY	249630.74	1073.39
CURTIS, JOHN E.	ONCOLOGIST MEDICAL	106498.72	648.54
FELD, RONALD	ONCOLOGIST MEDICAL	111573.64	666.98
FYLES, ANTHONY	ONCOLOGIST RADIATION	142586.45	708.59
FYLES, GILLIAN M.	CHIEF CLINICAL ASSOCIATE	110158.85	502.28
GOSPODAROWICZ, MARIA	ONCOLOGIST RADIATION	178256.34	820.27
HILL, RICHARD	SCIENTIST	101294.06	439.84
LAPERRIERE, NORMAN J.	ONCOLOGIST RADIATION	149407.22	730.88
LEVIN, WILFRED	ONCOLOGIST RADIATION	148407.86	714.27
LIPTON, JEFFREY	ONCOLOGIST MEDICAL	106498.70	653.12
LIU, FEI-FEI	ONCOLOGIST RADIATION	145808.53	717.59
MANCHUL, LEE A.	ONCOLOGIST RADIATION	104025.93	551.42
MAXYMIW, WALTER G.	CHIEF DENTAL CLINIC	132230.89	615.85
MCLEAN, MICHAEL	ONCOLOGIST RADIATION	142586.54	708.59
MEHARCHAND, JACINTA M.	ONCOLOGIST MEDICAL	108628.69	648.54
MESSNER, HANS	ONCOLOGIST MEDICAL	106498.66	648.54
MINDEN, MARK D.	ONCOLOGIST MEDICAL	106498.60	511.15
MOORE, MALCOLM	ONCOLOGIST MEDICAL	106498.68	648.54
O'SULLIVAN, BRIAN	ONCOLOGIST RADIATION	155542.39	749.29
OTTENSMEYER, PETER	SCIENTIST	106094.86	484.6
PATTERSON, BRUCE J.	PATHOLOGIST	145334.80	676.38
PAYNE, DAVID G.	ONCOLOGIST RADIATION	155617.02	753.17
QUIRT, IAN	ONCOLOGIST MEDICAL	106498.65	648.54
RAUTH, ANDREW M.	SCIENTIST	103003.16	471.17
RAWLINSON, ALAN J.	CLINICAL PHYSICS HEAD	106760.76	476.9
STURGEON, JEREMY F.	ONCOLOGIST MEDICAL	106498.69	648.54
TANNOCK, IAN	ONCOLOGIST MEDICAL	138772.37	762.11
TSANG, RICHARD	ONCOLOGIST RADIATION	109116.66	573.65
TSAO, MING-SOUND	PATHOLOGIST	144230.06	670.04
WARDE, PADRAIG	ONCOLOGIST RADIATION	142586.50	708.59
WARR, DAVID	ONCOLOGIST MEDICAL	108628.65	648.54
WELLS, WOODROW A.	ONCOLOGIST RADIATION	143587.34	711.26
WILSON, BRIAN	DIVISION HEAD MEDICAL PHYSICS	140000.11	651.07
WONG, SHUN	ONCOLOGIST RADIATION	154820.25	742.68
YEOH, JOO-LIM	ONCOLOGIST RADIATION	142586.51	708.59

Office of the
Provincial Auditor
of Ontario

Bureau du
vérificateur provincial
de l'Ontario

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(416) 327-2381 Fax: (416) 327-9862

Auditor's Report

To The Ontario Cancer Treatment and Research Foundation
and to the Minister of Health

I have audited the statement of financial position of The Ontario Cancer Treatment and Research Foundation as at March 31, 1997 and the statements of operations, changes in fund balances and changes in financial position for the year then ended. These financial statements are the responsibility of the Foundation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Foundation as at March 31, 1997 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting policies described in note 1 to the financial statements.

K W Leishman

Toronto, Ontario
June 6, 1997

K.W. Leishman, CA
Assistant Provincial Auditor

THE ONTARIO CANCER TREATMENT AND RESEARCH FOUNDATION

Statement of Financial Position

March 31, 1997, with comparative figures for 1996
(in thousands)

	1997	1996
Assets		
Current assets:		
Short-term investments	$ 17,908	$ 21,159
Accounts receivable	5,965	4,916
Due from the Ministry of Health	13,646	8,004
Prepaid expenses	1,027	1,260
	38,546	35,339
Long-term investments (note 2)	52,452	47,082
Capital assets (note 3)	27,613	27,420
	$ 118,611	$ 109,841
Liabilities and Fund Balances		
Current liabilitites:		
Overdraft	$ 535	$ 159
Accounts payable and accrued liabilities	20,494	21,535
Deferred revenue (note 4)	13,187	6,449
	34,216	28,143
Grants for capital assets (note 5)	14,700	16,344
Deferred expansion grants	0	223
	14,700	16,567
Fund balances:		
Invested in capital assets	12,913	11,076
Internally and externally restricted	25,337	26,603
Unrestricted	31,445	27,452
	$ 69,695	$ 65,131
Commitments (note 10)		
Contingency (note 12)		
	$ 118,611	$ 109,841

See accompanying notes to financial statements.

Approved by Board of Directors:

Director

Director

THE ONTARIO CANCER TREATMENT AND RESEARCH FOUNDATION

tatement of Operations

ear ended March 31, 1997, with comparative figures for 1996
n thousands)

	1997			1996
	General	Restricted	Total	
evenue:				
Ministry of Health	$ 143,046	$ 0	$ 143,046	$ 142,146
Investment income	5,429	900	6,329	6,225
Donations, bequests and grants	1,232	11,846	13,078	10,415
Amortization of grants for capital assets	4,277	521	4,798	4,282
Other income	7,886	0	7,886	8,197
	161,870	13,267	175,137	171,265
xpenses:				
Salaries	87,754	4,393	92,147	91,943
Benefits	12,363	591	12,954	12,676
Other operating expenses (note 6)	34,229	3,948	38,177	40,550
Drugs	12,016	159	12,175	12,124
Medical and surgical services and supplies	4,862	622	5,484	5,185
Amortization of capital assets	9,115	521	9,636	7,875
	160,339	10,234	170,573	170,353
xcess of revenue over expenses	$ 1,531	$ 3,033	$ 4,564	$ 912

ee accompanying notes to financial statements.

THE ONTARIO CANCER TREATMENT AND RESEARCH FOUNDATION

Statement of Changes in Fund Balances

Year ended March 31, 1997, with comparative figures for 1996
(in thousands)

Fund Balances	Invested in capital assets (note 7)	Restricted	Unrestricted	1997 Total	1996 Total
Balance, beginning of year	$ 11,076	$ 26,603	$ 27,452	$ 65,131	$ 64,219
Excess (deficiency) of revenue over expenses	(4,838)	3,033	6,369	4,564	912
Investment in capital assets	6,675	0	(6,675)	0	0
Transfers (note 8)	0	(4,299)	4,299	0	0
Balance, end of year	$ 12,913	$ 25,337	$ 31,445	$ 69,695	$ 65,131

See accompanying notes to financial statements.

THE ONTARIO CANCER TREATMENT AND RESEARCH FOUNDATION

Statement of Changes in Financial Position

Year ended March 31, 1997, with comparative figures for 1996
(in thousands)

	1997	1996
Cash provided by (used for)		
Operations:		
Excess of revenue over expenses	$ 4,564	$ 912
Amortization of capital assets	9,636	7,875
Amortization of grants for capital assets	(4,798)	(4,282)
Changes in non-cash operating working capital	(984)	(5,499)
	8,418	(994)
Investments:		
Long-term investments (net)	(5,370)	(3,889)
Purchase of capital assets - funded by grants for capital assets	(3,154)	(15,930)
- internally funded	(6,675)	(6,028)
Grants for capital assets	3,154	15,930
	(12,045)	(9,917)
Decrease in cash position	(3,627)	(10,911)
Cash position, beginning of year	21,000	31,911
Cash position, end of year	$ 17,373	$ 21,000

Cash position is defined as cash plus short-term investments, less bank overdraft.

See accompanying notes to financial statements.

THE ONTARIO CANCER TREATMENT AND RESEARCH FOUNDATION

Notes to Financial Statements

March 31, 1997
(in thousands)

The Ontario Cancer Treatment and Research Foundation's (the "Foundation") goal is to provide comprehensive community-based cancer care. Incorporated by an Act of the legislature of the Province of Ontario in 1943, the Foundation has a mandate for prevention, early detection, treatment, education and research, with respect to cancer within the province of Ontario. The Foundation is a registered charity under the Income Tax Act.

The financial statements include the operations of Cancer Care International Inc., a wholly-owned subsidiary of the Foundation.

1. Significant accounting policies:

The Foundation's financial statements are prepared by management using generally accepted accounting principles except for inventory, pension costs and vacation pay as described below in items (c), (f) and (g).

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities and fund balances at the date of the financial statements and the reported amounts of the statement of operations and changes in fund balances during the year. Actual results could differ from these estimates.

(a) Fund accounting:

The Foundation uses the restricted fund method of accounting for contributions.

The General Fund accounts for the Foundation's Ministry of Health funded programs and administrative activities. This fund reports unrestricted resources and restricted operating grants.

The Restricted Fund reports all externally and internally restricted resources. The main use of these resources is for research and education. These funds include donations and grants which either have specific restrictions placed on their use by the donor or have been received by a centre and are restricted for use by that centre and include amounts transferred to the General Fund to cover certain program costs.

THE ONTARIO CANCER TREATMENT AND RESEARCH FOUNDATION

Notes to Financial Statements, continued.

March 31, 1997
(in thousands)

1. **Significant accounting policies (continued):**

(b) **Revenue recognition:**

Restricted contributions related to Ministry of Health funded programs are recognized as revenue of the General Fund in the year which the related expenses are incurred. All other restricted contributions are recognized as revenue of the appropriate restricted fund in the year of receipt.

Unrestricted contributions are recognized as revenue of the General Fund in the year received.

(c) **Inventory:**

Drug inventory is expensed as purchased. Drug inventory expensed but not used at March 31, 1997 amounted to $484 (1996 - $576).

(d) **Investments:**

Short-term investments are stated at cost, which approximates market. Long-term investments are recorded at cost. If the market value of investments becomes lower than cost and this decline in value is considered to be other than temporary, the investments are written down to market value.

(e) **Capital assets:**

Capital assets are recorded at cost. Contributions received for the purchase of capital assets are recorded as grants for capital assets and amortized on the same basis as the capital assets. All capital assets are depreciated on a straight-line basis at 20% per annum.

Land and buildings for four lodges donated by the Canadian Cancer Society - Ontario Division are recorded at nominal value, as current value is not reasonably determinable.

THE ONTARIO CANCER TREATMENT AND RESEARCH FOUNDATION

Notes to Financial Statements, continued.

March 31, 1997
(in thousands)

1. Significant accounting policies (continued):

(f) Pension costs:

Pension expense is based on the funding requirements of the pension plan as recommended by the plan's actuaries whereas generally accepted accounting principles require that pension expense include the amortization of experience gains and losses which would normally occur over the remaining service life of the employee group. This would result in the pension expense being greater or less than the funding requirements, the amount of which has not been determined (note 9).

(g) Vacation pay:

The Foundation does not record a liability in respect of the accrued, unused vacation of its employees. The accumulated amount of vacation pay entitlement at March 31, 1997 is $4,004 (1996 - $4,153).

(h) Donated services:

The Foundation benefits from services provided by volunteers at the regional cancer centres. The value of these services has not been reflected in the financial statements.

2. Long-term investments:

The carrying value and fair market value of the Foundation's long-term investments at March 31, 1997 are as follows:

	March 31, 1997			
	Carrying value	Market value	Effective yield	Maturity
Treasury bills, guaranteed investment certificates and cash	$ 10,139	$ 10,200	3.0%	under 1 year
Bonds	35,635	36,080	4.9% - 7.8%	1 - 7 years
Equities	6,678	7,257	N/A	
	$ 52,452	$ 53,537		

THE ONTARIO CANCER TREATMENT AND RESEARCH FOUNDATION

Notes to Financial Statements, continued.

March 31, 1997
(in thousands)

2. Long-term investments (continued):

	March 31, 1996		
	Carrying value	Market value	Effective yield
Treasury bills, guaranteed investment certificates and cash	$ 2,998	$ 2,998	5.0%
Bonds	35,406	35,857	5.8% - 7.8%
Equities	8,678	9,044	N/A
	$ 47,082	$ 47,899	

Interest rate sensitivity is the main determinant of changes in the fair value of the bonds.

The Foundation does not have any significant exposure from investment concentration due to the diversified nature of the portfolio investments.

3. Capital assets:

	1997			1996
	Cost	Accumulated amortization	Net book value	Net book value
Office furniture, equipment and leasehold improvements	$ 22,473	$ 18,122	$ 4,351	$ 2,739
Therapeutic and other technical equipment	71,303	50,101	21,202	20,934
Radioactive cobalt and radium	961	639	322	150
Deposits on equipment	1,738	0	1,738	3,597
	$ 96,475	$ 68,862	$ 27,613	$ 27,420

THE ONTARIO CANCER TREATMENT AND RESEARCH FOUNDATION

Notes to Financial Statements, continued.

March 31, 1996
(in thousands)

4. Deferred revenue:

Deferred revenue represents unspent resources related to Ministry of Health funded programs. Unspent amounts are held in deferred revenue for use in subsequent periods or settlement by the Ministry. Changes in the deferred revenue balance are as follows:

	1997	1996
Beginning balance	$ 6,449	$ 1,731
Add amounts related to subsequent periods	7,224	5,440
Less amount recognized in revenue	(412)	(435)
Less amount returned to Ministry of Health	(74)	(287)
Ending balance	$ 13,187	$ 6,449

5. Grants for capital assets:

Grants for capital assets represent funds received for the purchase of capital assets. The amortization of grants is recorded in the statement of operations. Grants are amortized over the life of the related assets. The changes in the grants for capital assets balance for the year are as follows:

	1997	1996
Beginning balance	$ 16,344	$ 4,696
Add purchased equipment	3,154	15,930
Less amount amortized to revenue	(4,798)	(4,282)
Ending balance	$ 14,700	$ 16,344

THE ONTARIO CANCER TREATMENT AND RESEARCH FOUNDATION

Notes to Financial Statements, continued.

March 31, 1997
(in thousands)

6. Other operating expenses:

	1997	1996
General Fund:		
Equipment	$ 8,028	$ 7,975
Building	8,817	9,216
Patient services	1,468	2,022
Contracted services	5,226	4,420
Purchased services	3,479	2,810
Education and research programs and publications	871	895
Other	6,340	5,667
	34,229	33,005
Restricted Fund:		
Research and other	3,948	7,545
	$ 38,177	$ 40,550

7. Invested in capital assets:

Invested in capital assets is calculated as follows:

	1997	1996
Capital assets	$ 27,613	$ 27,420
Grants for capital assets	(14,700)	(16,344)
	$ 12,913	$ 11,076

THE ONTARIO CANCER TREATMENT AND RESEARCH FOUNDATION

Notes to Financial Statements, continued.

March 31, 1997
(in thousands)

7. Invested in capital assets (continued):

Change in net assets invested in capital assets is calculated as follows:

	1997	1996
Excess of expenses over revenues:		
Amortization of grants for capital assets	$ 4,798	$ 4,282
Amortization of capital assets	(9,636)	(7,875)
	$ (4,838)	$ (3,593)
Net change in invested in capital assets:		
Purchase of capital assets	$ 9,829	$ 21,958
Grants for capital assets	(3,154)	(15,930)
	$ 6,675	$ 6,028

8. Transfers between the General Fund and the Restricted Fund are as follows:

	1997
Transfer to the General Fund from the Restricted Fund to supplement Ministry of Health funding of Provincial Research	$ (3,408)
Transfer to the General Fund from the Restricted Fund to supplement Ministry of Health funding of Clinical Education	(1,260)
Transfer of funds from the General Fund to the Restricted Fund at the Regional Cancer Centres	369
	$ (4,299)

THE ONTARIO CANCER TREATMENT AND RESEARCH FOUNDATION

Notes to Financial Statements, continued.

March 31, 1997
(in thousands)

9. Pension plan:

The Foundation has a defined benefit pension plan for its employees. The most recent actuarial valuation of the plan was done at December 31, 1996. Based on the actuarial valuation of the plan as at December 31, 1996, the plan had a surplus of $18,391. At that date the revised present value of the accrued pension benefits was $95,634, the actuarial value of the assets was $114,025 and the market value of the pension fund assets was $129,675.

10. Commitments:

The Foundation leases computer and office equipment. Under the terms of the leases, future payments are as follows:

1998	$ 2,132
1999	1,503
2000	870
2001	276
2002	17
	$ 4,798

11. Financial instruments:

At March 31, 1997, the fair market value of the Foundation's short-term investments, accounts receivable, accounts payable and accrued liabilities and amounts due from the Ministry of Health approximated their carrying value. The Foundation does not have significant credit risk to an individual organization.

12. Contingency:

In July 1989, the Foundation became a member of the Healthcare Insurance Reciprocal of Canada (HIROC) which is established by hospitals and other organizations to self-insure. If the aggregate premiums paid are not sufficient to cover claims, the Foundation will be required to provide additional funding on a participatory basis. As at December 31, 1995, the Foundation's share of HIROC's surplus was $78. This amount is not accrued in the financial statement.

THE ONTARIO CANCER TREATMENT AND RESEARCH FOUNDATION

Notes to Financial Statements, continued.

March 31, 1997
(in thousands)

13. Subsequent event:

The government of Ontario has approved the establishment of Cancer Care Ontario that will facilitate significant improvements for cancer patients, their families and the public in the outcome, quality and efficiency of cancer services. The cancer services will encompass prevention, early detention, diagnosis, treatment, supportive care, research and education. The Ontario Cancer Treatment and Research Foundation will be subsumed of Cancer Care Ontario.

14. Comparative figures:

Certain of the 1996 figures presented for comparative purposes have been reclassified to conform with the presentation adopted in the current year.

THE ONTARIO CANCER TREATMENT AND RESEARCH FOUNDATION

Ontario Cancer Treatment and Research Foundation (OCTRF) Provincial Office is located at 620 University Avenue, Toronto, Ontario M5G 2L7 - vincial Office Communications: (416) 971-5100, extension 1605. The Foundation operates eight regional cancer centres in Hamilton, Kingston, London, wa, Sudbury, Thunder Bay, Toronto, and Windsor.

ployees paid $100,000 or more by OCTRF in 1996 are as follows:

Name	Credentials	Position	Salary Paid	Taxable Benefits	
-Zahra, Hakam T.	MB, BCh, FRCPC	Head, Systemic Therapy/Medical Oncologist	115,644.00	446.00	
erman, Ida	MD, FRCPC	Radiation Oncologist	103,833.98	426.42	
oola, Olvsegun	MD, FRCP	Head, Radiation Oncology	103,836.67	426.42	
, Casely T.	MB, FRCR, FRCPC	Head, Radiation Oncology	108,375.46	4,068.69	
en, Susan	OMM, CD, MD, FRCPC	Medical Director, OBSP	159,272.11	364.08	
m, Zeenat Y.	MD, FRCPC	Medical Oncologist/Medical Coordinator, OBSP	119,061.00	454.00	
old, Andrew	MB, BS, MRCP(UK), FRCPC	Head, Medical Oncology	117,458.37	446.10	
gh, Judith	MD, MSc, FRCPC	Radiation Oncologist	103,833.98	0.00	
ista, Jerry	PhD, FCCPM	Director, Physics	100,741.34	288.86	
ger, Ann	MD, FRCPC	Medical Oncologist	103,833.07	430.14	
ett, Randall	MD, FRCPC	CEO/Radiation Oncologist	180,042.00	808.00	*
mwell-Wesley, Vivien	PhD, MB, BS, FRCP	Head, Medical Oncology	112,916.36	443.56	
wman, George	MD, MSc, FRCPC	Medical Oncologist	103,833.07	414.67	
rncross, J. Gregory	MD, FRCPC	Medical Oncologist	103,833.52	422.24	
mpling, Barbara	MD, FRCPC	Clinician Scientist	145,367.65	414.00	
o, Pablo	MD, FRCPC	Medical Oncologist	125,868.00	671.00	*
rt, Pamela	BSc, MD, CM	Medical Director, Preventive Oncology Program	102,173.10	310.32	
uimard, Edmond	MD, FRCPC	Medical Oncologist	103,833.07	426.43	
rte, Elizabeth A.	MB, BS, MSc, FRCSC	Co-director, Cervical Screening Programs	154,750.51	449.52	*
ens, Allan	MD, FRCSC	Head, Gynecologic Oncology	112,917.08	447.72	
pps, Christine	MD, FRCPC	Medical Oncologist	103,836.67	426.42	
joux, Cyril	MD, DMRT, FRCPC	Radiation Oncologist	103,833.98	426.42	
, Abdul	MB, FRCPC	Radiation Oncologist	103,833.52	422.24	
ey, Phillip	MD, FRCR, FRCPC	Radiation Oncologist	103,833.98	426.42	
liwal, (Dhali) H.S.	MB, ChB, MD(UK), MRCP(UK)	CEO/Medical Oncologist	176,244.82	474.72	*
on, Peter	MB, FRCPC	Deputy Head, Radiation Oncology	106,833.57	414.00	
erty, Mary	MB, FRCPC	Radiation Oncologist	103,833.98	426.42	
scombe, Peter	PhD, FCCPM	Chief Physicist	121,201.00	293.00	*
en, Libni	MD, FRCPC	Radiation Oncologist	103,836.68	426.42	
, Gunes	MD, FRCS, FRCR, FRCPC	Radiation Oncologist	103,833.98	426.42	
he, Bernd	MD, FRCPC	Radiation Oncologist	103,836.69	426.42	
ns, William	MD, FRCPC	CEO/Medical Oncologist	131,955.44	491.64	
ueredo, Alvaro	MD, FRCPC	Medical Oncologist	103,833.07	414.67	
er, Barbara	MD, FRCPC	Radiation Oncologist	103,833.52	422.24	
rmood, Colin	MB, BCh, FRCP(SA), FRCPC	Head, Medical Oncology	166,790.00	783.00	*
christ, James	MB, FRCPC	Radiation Oncologist	103,833.52	422.24	
sburg, David	MD, FRCPC	Medical Oncologist	103,833.43	414.00	
ard, Andre	MD, FRCPC	Head, Radiation Oncology	117,867.43	457.92	
ck, Stefan	MD, PhD	Director, Research/Medical Oncologist	208,324.00	783.00	*
el, Rakesh	MD, FRCPC	Medical Oncologist	103,836.67	426.42	
s, Glenwood	MD, FRCPC	Medical Oncologist	103,836.68	426.42	
gg, Richard	BSc, MB, BS, FRCPC	Medical Oncologist	103,833.43	430.80	
mard, Laval	MD, FRCPC	Radiation Oncologist	103,836.67	426.42	
nfeld, Eva	MSc, MD, CCSP	Physician/Career Scientist	101,393.08	0.00	
avita, Sunil	MD, FFRRCS(I), FRCR(UK), FRCPC	Head, Radiation Oncology	178,562.27	430.80	*
ikowski, Marvin	MD	Clinical Assistant, Medical Oncology	118,136.49	261.84	
milton, Michael	DDS, FRCDC	Dentist	101,039.00	307.00	*
mmond, Alex	MB, FRCPC	Radiation Oncologist	103,833.52	422.24	
te, Holger	MD, FRCPC	Clinician Scientist	145,366.77	414.67	
dgkinson, Martin	BA	VP, Information Services	105,038.04	318.00	
dson, David Ian	MD, FRCPC	Radiation Oncologist	103,833.07	423.49	
llenberg, Charles	MD, OC, FRSC	President & CEO	186,036.10	265.41	
lowaty, Eric J.	MD, MSc, FRCPC	Director, Ontario Cancer Registry	101,745.14	308.88	
oe, Neill	MD, CM, MSc, FRCPC	Medical Oncologist	103,833.98	426.42	
kin, Richard	MA, MB, BS, FRCPC, FRCR	Deputy Director, Treatment Services	131,038.04	415.00	
nson, Curtis	MD, FRCPC	Radiation Oncologist	103,833.07	414.67	
es, Glenn	BSc, MD, FRCPC	Radiation Oncologist	103,833.07	414.67	
rsan, Farrok	MD, FRCPC	Radiation Oncologist	149,348.00	734.00	*
r, Ian	MD, FRCPC	Medical Oncologist	103,833.98	426.42	
osia, Naresh	FCA (England & Wales)	VP, CFO & Director, Management Services	160,037.94	423.84	
chn, Walter	MD, FRCPC	Medical Oncologist	103,833.52	422.24	
talik, Jaro F.	MD, DMRT, FRCPC	Radiation Oncologist	172,334.75	430.80	*
iger, Nancy	MPH, PhD	Director, Etiology & Primary Prevention	109,138.21	240.60	*
da, Barbara	MD, FRCPC	Head, Radiation Oncology	166,790.00	783.00	*
dlaw, John C.	BA, MD, MA, PhD, FRCPC, FRSC	VP & Director, Research & Education	127,478.52	0.00	
ukkanen, Ethan	MD, FRCPC	CEO/Radiation Oncologist	124,303.00	472.00	

Employees paid $100,000 or more by OCTRF in 1996 are as follows:

Levine, Mark	MD, MSc, FRCPC	CEO/Oncologist	131,082.37	0 0
Levin, Leslie	MD, FRCPC	CEO/Medical Oncologist	146,082.56	484.5
Lofters, Wycliffe	MBBS, FRCPC	Head, Medical Oncology	112,916.79	435.1
Logan, Diane	MD, FRCPC	Medical Oncologist	103,837.43	426 4
Lohmann, Reinhardt	MD, FRCPC	Radiation Oncologist	102,797.14	420 0
Lopez, Pedro	MD, FRCPC	Medical Oncologist	136,834.00	762.0
Lukka, Himanshu	MB, ChB, MRCP, FRCR, FRCPC	Radiation Oncologist	103,833.07	414 6
MacKenzie, Robert	MASc, MD, FRCPC	Radiation Oncologist	103,833.98	426 4
MacKillop, William	BSc, MB, ChB, FRCPC, FRCR	Head, Radiation Oncology	112,916.79	435.1
MacLean, Loraine	BA	VP, Human Resources	107,307.51	318.0
Malik, Saleem	MA, MB, ChB, PhD, MRCP, FRCPC	Director, Research/Medical Oncologist	142,334.75	430 8
Maroun, Jean	MD, FRCPC	Head, Medical Oncology	117,867.42	457.9
Marrett, Loraine	PhD	Co-director, Cervical Screening Program	104,751.31	252.8
Mazurka, John	MD, FRCSC	Gynecologic Oncologist	103,833.07	414.6
McCulloch, Peter	MD, FRCPC	Medical Oncologist	103,833.07	414.6
Meyer, Ralph	MD, FRCPC	Medical Oncologist	103,833.07	430.1
Neville, Alan	MB, MRCP(UK), FRCPC	Medical Oncologist	103,833.07	414.6
Osborne, Raymond	MD, FRCSC	Gynecologic Oncologist	103,833.98	426.4
Padmos, Andrew	BA, MD, FRCPC	CEO/Medical Oncologist	126,541.57	465.6
Paszat, Lawrence	BA, MD, FRCPC	Radiation Oncologist	103,833.43	430.8
Perera, Francisco	MD, FRCPC	Radiation Oncologist	103,833.52	422.2
Prichard, Hugh	MB, ChB, BSc, MPhil, MRCP, FRCR, FRCP	Radiation Oncologist	142,334.00	427.0
Pritchard, Kathleen	MD, FRCPC, FACP	Head, Medical Oncology/Hematology	118,016.98	458.2
Rusthoven, James	MD, FRCPC, FACP	Medical Oncologist	103,833.07	414.6
Sathya, Jinka	MB, BS, FRCPC	Radiation Oncologist	103,833.07	414.6
Sawka, Carol	MD, FRCPC	Medical Oncologist	103,833.98	426.4
Sicheri, Dolores D.	MD, FRCPC	Medical Oncologist	106,562.00	425.0
Singh, Gurmit	PhD	Director, Research	106,193.14	283.1
Smith, Anne	MD, FRCPC	Medical Oncologist	104,078.12	432.9
Springer, Colvin D.	MB, BSc, FRCPC	Radiation Oncologist	108,832.00	431.0
Stewart, David	MD, FRCPC, MRCP(UK)	Head, Medical Oncology	103,836.67	426.4
Sutherland, Donald	MD, FRCPC, PhD	Medical Director, Oncology Patient Service Unit/Medical Oncologist	103,833.98	426.4
Thomas, Gillian	BSc, MD, FRCPC	Head, Radiation Oncology	130,598.90	487.1
Tonkin, Katia	MB, FRCPC	Medical Oncologist	103,833.52	422.2
Vandenberg, Theodore	MD, FRCPC	Medical Oncologist	103,833.52	422.2
Vergidis, Dimitrios	MD, FRCPC	Head, Medical Oncology	148,562.53	430.8
Verma, Shailendra	MD, FRCPC	Medical Oncologist	103,836.68	426.4
Vincent, Mark	MB, ChB, MRCP(UK), FRCPC	Medical Oncologist	103,833.52	422.2
Weinroth, Judith	MD	Clinical Assistant, Medical Oncology	102,493.96	304.8
Whitton, Anthony	BSc, MB, BS, FRCR, FRCPC	Head, Radiation Oncology	117,458.27	437.3
Yau, Jonathan	MD, FRCPC	Medical Oncologist	103,836.67	426.4
Yoshida, Sam S.	MD, FRCPC	Medical Oncologist	106,562.00	425.0
Young, Vincent	MD, FRCPC	Medical Oncologist	103,836.67	426.4

*includes Northern Allowance & Retention Bonus
**includes back-pay for pay equity

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Auditor's Report

To The Ontario Educational Communications Authority
and the Minister of Citizenship, Culture and Recreation

I have audited the balance sheet of The Ontario Educational Communications Authority as at March 31, 1997 and the statement of revenue and expenditure and surplus (deficit) and reconciliation to stated accounting policies for the year then ended. These financial statements are the responsibility of the Authority's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Authority as at March 31, 1997 and the results of its operations for the year then ended in accordance with the accounting policies described in note 1 to the financial statements.

Erik Peters

Toronto, Ontario
May 29, 1997

Erik Peters, FCA
Provincial Auditor

THE ONTARIO EDUCATIONAL COMMUNICATIONS AUTHORITY

Balance Sheet
as at March 31, 1997

Assets	1997 ($000's)	1996 ($000's)
Current Assets		
Cash and short-term investments (note 13)	8,117	2,540
Accounts receivable (note 2)	3,854	4,896
Inventories (note 3)	757	1,334
Prepaid expenses	641	548
Deferred pension charges (note 12)	620	386
	13,989	9,704
Capital Renewal Fund Investment (note 4)	7,436	3,171
Transmission Facilities on CN Tower	0	131
	21,425	13,006

Liabilities and Surplus (Deficit)

Current Liabilities		
Accounts payable and accrued liabilities	6,789	6,790
Deferred revenue (note 5)	5,622	1,521
Loan from Province (note 10)	0	2,000
	12,411	10,311
Long-Term Debt (note 6)	0	67
Capital Renewal Fund (note 4)	7,436	5,369
Surplus (Deficit)	1,578	(2,741)
	21,425	13,006

See accompanying notes to financial statements.

On behalf of the Board:

Chairman

Director

THE ONTARIO EDUCATIONAL COMMUNICATIONS AUTHORITY

Statement of Revenue and Expenditure and Surplus (Deficit) and Reconciliation to Stated Accounting Policies for the year ended March 31, 1997

	1997 ($000's)	1996 ($000's)
Operating:		
Revenue		
Government grants and funding (note 7)	59,943	62,509
TVOntario generated gross revenue (note 8)	15,282	14,848
	75,225	77,357
Expenditure		
Network activities (note 9)	51,772	57,671
Cost of generated revenue (note 8)	8,795	7,851
Administrative services	7,833	8,291
Research and planning	902	1,219
Workforce reduction program (note 10)	0	4,681
	69,302	79,713
Excess (Deficiency) of revenue over operating expenditure	5,923	(2,356)
Capital and Leases:		
Revenue		
Special purpose capital grants (note 11)	19	8
Drawing from Capital Renewal Fund (note 4)	670	2,987
	689	2,995
Expenditure		
Capital assets	1,450	3,389
Equipment -lease payments	1,077	931
	2,527	4,320
Capital funded from operating revenue	(1,838)	(1,325)
Surplus (Deficit) from operations for the year	4,085	(3,681)
Reconciliation to Stated Accounting Policies - Item not generating operating funds - Deferral of Pension charges (note 12)	234	397
Surplus (Deficit) for the year based on Stated Accounting Policies	4,319	(3,284)
(Deficit) Surplus, beginning of year	(2,741)	543
Surplus (Deficit), end of year	1,578	(2,741)

THE ONTARIO EDUCATIONAL COMMUNICATIONS AUTHORITY

Notes to Financial Statements
March 31, 1997

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of accounting

The financial statements of The Ontario Educational Communications Authority (the Authority) have been prepared in accordance with generally accepted accounting principles except for the treatment of capital leases, which are expensed as incurred.

(b) Inventories

Program support materials are valued at the lower of cost or net realizable value where cost is determined on a weighted average basis. Stores and supplies are valued at cost, where cost is determined on a weighted average basis. Video and audio tapes are valued at the lower of cost or net realizable value, where cost is determined on a first in, first out basis.

(c) Transmission facilities on CN Tower

Transmission facilities located on the CN Tower were recorded at a cost of $1,719,000 and were depreciated over a period of 20 years representing the term of the long-term debt. The replacement of these facilities was completed in fiscal year 1997 and the remaining asset value of $131,000 was written off. The corresponding long-term debt was retired.

(d) Capital assets

As is currently generally accepted for not-for-profit public sector entities, capital assets, with the exception of transmission facilities on the CN Tower, are charged to expenditure in the year of acquisition.

(e) Deferred revenue

Grants and revenues received in the year for special purposes are deferred until the related expenditure has been incurred.

(f) Revenue recognition

Revenue from the licensing of program material is recognized when the rights to the program material are sold. Membership contributions are recorded on a cash basis.

(g) Pension expense

The net cost of the pension benefits, for the defined benefit plans, is actuarially determined on the basis of management's estimates. The cost is determined by using the projected benefit method prorated on services.

2. ACCOUNTS RECEIVABLE

	1997 ($000's)	1996 ($000's)
Project funding	2,605	2,944
Trade	1,059	1,576
Other	190	376
	3,854	4,896

. INVENTORIES

	1997 ($000's)	1996 ($000's)
Program support materials	144	688
Stores and supplies	537	540
Video and audio tapes	76	106
	757	1,334

. CAPITAL RENEWAL FUND

	1997 ($000's)	1996 ($000's)
Capital renewal fund balance, beginning of year	3,171	5,591
Grants from the Ministry of Citizenship, Culture and Recreation		
- capital grant	1,426	1,426
- base grant allocation	1,109	936
Grants from the Ontario Legislative Assembly	0	47
Interest earned	202	356
Drawing for capital acquisitions	(670)	(2,987)
Short term loan repayment from operating fund (note 10)	2,198	0
Capital renewal fund balance, end of year	7,436	5,369
Short term loan to operating fund (note 10)	0	(2,198)
Capital renewal fund investment balance, end of year	7,436	3,171

The Capital Renewal Fund was established during the 1984 fiscal year to ensure that the Authority's technical capital assets keep pace with technological changes. It provides funds for future maintenance and replacement of technical capital assets when needed. Available funds are invested in short-term deposits.

On February 16, 1996, the Board of Directors of The Ontario Educational Communications Authority authorized $2,655,000, to be borrowed from the Capital Renewal Fund to partially finance the cost of the Workforce Reduction Program (note 10). The total amount borrowed from Capital Renewal Fund in fiscal year 1996 was $2,198,000. This was repaid in full, with accrued interest, in fiscal year 1997.

6. DEFERRED REVENUE

	1997 ($000's)	1996 ($000's)
Grants from various Province of Ontario ministries		
- Special purpose capital grants (note 11)	240	259
- Programming project grants and funding (note 7)	118	885
	358	1,144
Federal government project funding (note 7)	154	242
Corporate project underwriting and other revenue	84	135
Special purpose funding for the transfer of analog channels as a result of digital conversion	5,026	0
	5,622	1,521

Expenditure related to the above deferrals has been budgeted in the 1998 fiscal year.

6. LONG-TERM DEBT

The Authority had a repayment agreement with the Crown Assets Disposal Corporation of the Federal Department of Supply and Services for the capital costs of Channel 19 transmission facilities located on the CN Tower. The replacement of these facilities was completed in fiscal year 1997 and the balance of the long-term debt, ($67,000), due April 1, 1997 is included in accounts payable and accrued liabilities.

7. GOVERNMENT GRANTS AND FUNDING

	1997 ($000's)	1996 ($000's)
Provincial		
Base grants:		
Ministry of Citizenship, Culture and Recreation		
- Non-curriculum	40,878	42,299
- Curriculum	13,480	13,896
	54,358	56,195
Programming project grants and funding:		
Ontario Legislative Assembly	1,573	1,521
Ministry of Education and Training	0	2,298
Others	290	616
Funding deferred from prior year	885	131
Funding deferred to future year (note 5)	(118)	(885)
	2,630	3,681
Total Provincial	56,988	59,876
Federal		
Programming project grants and funding:		
Secretary of State	2,666	2,619
Others	201	210
Funding deferred from prior year	242	46
Funding deferred to future year (note 5)	(154)	(242)
Total Federal	2,955	2,633
Total government grants and funding	59,943	62,509

Ministry of Citizenship, Culture and Recreation - the confirmed base grant for the 1997 fiscal year was $55,467,000 (19 - $57,131,000). $1,109,000 (1996 - $936,000) was transferred to the Capital Renewal Fund.

Ministry of Education and Training - this special purpose grant was eliminated by the Ministry in the 1997 fiscal year (1996 - $2,298,000).

TVONTARIO GENERATED GROSS REVENUE AND COST OF GENERATED REVENUE

	1997 ($000's)			1996 ($000's)		
	Revenue	Cost*	Net Revenue	Revenue	Cost*	Net Revenue
rogram sales (outside Ontario)	5,210	3,844	1,366	4,417	2,818	1,599
embership	6,083	2,993	3,090	4,920	2,437	2,483
ntario sales	432	743	(311)	1,239	1,749	(510)
orporate project underwriting **	2,282	446	1,836	2,811	390	2,421
ther income	1,275	32	1,243	1,461	50	1,411
arketing and development upport	0	737	(737)	0	407	(407)
	15,282	8,795	6,487	14,848	7,851	6,997

Cost includes dedicated costs and allocated overhead costs.

	1997 ($000's)	1996 ($000's)
Corporate project underwriting revenue:		
Revenue received in the year	2,189	2,781
Revenue deferred from prior year	135	165
Revenue deferred to future year	(42)	(135)
	2,282	2,811

NETWORK ACTIVITIES

	1997 ($000's)	1996 ($000's)
nglish programming services	25,309	29,083
rench programming services	15,604	17,388
ommon services and support		
- Broadcast distribution and production support	8,890	8,952
- Advertising and promotion	1,969	2,248
	51,772	57,671

. WORKFORCE REDUCTION PROGRAM

No new workforce reduction program was undertaken in fiscal year 1997. Total cost of The Workforce Reduction Program in fiscal year 1996 was $4,681,000. The program was partially financed by a loan of $2,000,000 from the Province of Ontario through the Ontario Financing Authority at an annual interest rate of 6.3%. The loan was repaid in full, including interest, from the first appropriation of monies from the Ministry of Citizenship, Culture and Recreation for fiscal year 1997. As well, $2,198,000 was borrowed from the Capital Renewal Fund. This was repaid in full, with accrued interest, in fiscal year 1997.

11. SPECIAL PURPOSE CAPITAL GRANTS

	1997 ($000's)	1996 ($000's)
Ministry of Citizenship, Culture and Recreation:		
Grants deferred from prior year	259	267
Grants deferred to future year (note 5)	(240)	(259)
	19	8

12. PENSION PLANS

The Authority maintains non-contributory defined benefit pension plans, which cover substantially all of its employees. The plans provide pensions based on length of service and final average earnings. The Authority also maintains a defined contribution plan.

Actuarial reports for the defined benefit plans have been prepared, based on projections of employees' compensation levels to time of retirement. The reports indicate the present value of the accrued pension benefits and the net assets available to provide for these benefits as at March 31, 1997.

The defined contribution plan benefits and assets are indicated at market value as at March 31, 1997.

	Accrued pension benefits ($000's)	Pension fund assets ($000's)
Employee defined benefit plan	38,934	49,563
Employee defined contribution plan	5,944	5,944
Executive defined benefit plan	2,850	2,833

Pension Expense

The Authority's cash contributions to the plans was $319,000 (1996 - $348,000), and is included in operating expenditures.

The deferral of pension charges of $234,000 (1996-$397,000) resulted from the accrual method of accounting for pensi expense and includes the amortization of the surplus over the average service life of the employees. This amount does not generate funds for use by The Authority.

The deferred pension charge of $620,000 (1996 - $386,000) results from the cumulative difference between the surplus recognized, amounts expensed and the funding contributions.

13. CASH AND SHORT-TERM INVESTMENTS

The Authority's investment policy restricts short-term investments to securities issued by or guaranteed as to princip and interest by Ontario, any other province of Canada, Canada or the United Kingdom, securities issued by the United States of America or deposit receipts, deposit notes, certificates of deposit, acceptances and other similar instruments issued or endorsed by any chartered bank to which the Bank Act (Canada) applies.

Cash and short-term investments include $7,262,000 (1996 - $1,394,000) of investments maturing within 60 days, yielding 3% on average, with a market value that approximates carrying value.

4. COMMITMENTS

The Authority has entered into leases covering transmission facilities, offices, warehouses and equipment. Future lease payments are as follows:

Year ending March 31	($000's)
1998	2,570
1999	1,126
2000	853
2001	740
	5,289
2002 and beyond	4,783
Total future lease payments	10,072

15. CHARITABLE STATUS

The Authority has been approved by Revenue Canada as a registered charitable organization and may issue income tax receipts for contributions.

16. INCOME TAXES

As a Crown corporation of the Province of Ontario and a registered non-profit organization under the Income Tax Act, the Authority is exempt from income taxes. Accordingly, no provision for income taxes is made in the financial statements.

TVONTARIO

TVONTARIO

EMPLOYEES PAID $100,000 OR MORE IN 1995

NAME	POSITION	SALARY PAID $	TAXABLE BENEFITS $
Bensimon, Jacques	Manager Director French Programming Services	111,724	663
Bowers, Peter G.	General Manager and Chief Operating Officer	123,948	1,926
Duprey, Donald	Managing Director, English Programming Services	117,531	698
Grant, Doug	Creative Head, Current Affairs	106,310	632
Herrndorf, Peter A.	Chairman and Chief Executive Officer	130,556	5,691
Paikin, Steve	Project Officer II	132,500	453
Roberts, William	Director and Senior Advisor, International Relations	100,877	986

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Prepared under the Public Salary Disclosure Act, 1996

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of Ontario

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Auditor's Report

To the Ontario Financing Authority
and to the Minister of Finance

I have audited the balance sheet of the Ontario Financing Authority as at March 31, 1997 and the statements of net income and retained earnings and of changes in financial position for the year then ended. These financial statements are the responsibility of the Authority's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Authority as at March 31, 1997 and the results of its operations and the changes in its financial position for the year then ended, in accordance with generally accepted accounting principles.

Erik Peters

Toronto, Ontario
June 9, 1997

Erik Peters, FCA
Provincial Auditor

ONTARIO FINANCING AUTHORITY
Balance Sheet

(in thousands of dollars)	Corporate	POSO	Total March 31, 1997	Total March 31 1996
ASSETS				
Current assets				
Cash	$ 89	21,675	21,764	$ 20,
Temporary investments	-	-	-	30,
Receivable from the Province of Ontario (note 2)	314	1,694,217	1,694,531	1,823,
Accounts receivable	2,136	29,963	32,099	37,
Loans receivable (note 4)	323	-	323	
Total current assets	$ 2,862	1,745,855	1,748,717	$ 1,912,
Long term assets				
Fixed assets (note 3)	1,442	1,058	2,500	2,
Receivable from the Province of Ontario (note 2)	-	446,629	446,629	422,
Loans receivable (Note 4)	80,463	-	80,463	80,
Total assets	$ 84,767	2,193,542	2,278,309	$ 2,419,
LIABILITIES AND RETAINED EARNINGS				
Current liabilities				
Accounts payable and accrued liabilities	$ 3,467	26,564	30,031	$ 38,
Funds on deposit (note 2)	-	1,688,743	1,688,743	1,797,
Funds on deposit - other public bodies	-	-	-	55,
Due to the Province of Ontario (note 4)	323	-	323	
Total current liabilities	$ 3,790	1,715,307	1,719,097	$ 1,891,
Long term debt				
Funds on deposit (note 2)	-	446,629	446,629	422,
Due to CPP and the Province of Ontario (note 4)	80,473	-	80,473	80,
Total liabilities	$ 84,263	2,161,936	2,246,199	$ 2,394,
Retained earnings	504	31,606	32,110	24,
Total liabilities and retained earnings	$ 84,767	2,193,542	2,278,309	$ 2,419,

See accompanying notes to financial statements

Approved on behalf of the Board:

Michael L. Gourley
Chair

Tony Salerno
Vice-Chair & Chief Executive Officer

NTARIO FINANCING AUTHORITY

tatement of Net Income and etained Earnings

(in thousands of dollars)	Corporate	POSO	Total March 31, 1997	Total March 31, 1996
REVENUE				
Interest revenue	$ 7,970	106,970	114,940	$ 154,971
Cost recovery from the Province	8,625	-	8,625	8,660
Miscellaneous revenue	-	1,550	1,550	1,135
Total revenue	$ 16,595	108,520	125,115	$ 164,766
EXPENDITURES				
Interest on short term debt	$ 95	57,491	57,586	$ 94,598
Interest on long term debt	7,849	30,690	38,539	38,289
Salaries, wages and benefits	6,285	8,201	14,486	13,620
Administrative and general	1,954	3,887	5,841	6,145
Amortization	388	592	980	835
Total expenditures	$ 16,571	100,861	117,432	$ 153,487
Net income for the year	24	7,659	7,683	11,279
Retained earnings, beginning of year	480	23,947	24,427	13,148
Retained earnings, end of year	$ 504	31,606	32,110	$ 24,427

e accompanying notes to financial statements

ONTARIO FINANCING AUTHORITY

Statement of Changes in Financial Position

(in thousands of dollars)	Year-ended March 31, 1997	Year-ended March 31, 1996
Funds provided by (used in):		
Operating activities		
Net income for the year	$ 7,683	$ 11,279
Adjustments to cash provided by operating activities		
Amortization	980	835
(Decrease) increase in accounts payable and accrued liabilities	(8,348)	1,942
Decrease (increase) in accounts receivable	5,874	(2,848)
Net income adjusted for-non cash items	$ 6,189	$ 11,208
Funds provided by operating activities	$ 6,189	$ 11,208
Financing activities		
(Decrease) increase in funds on deposit	$ (139,650)	$ 161,238
(Decrease) in indebtedness	(473)	(1,650)
Funds (used in) provided by financing activities	$ (140,123)	$ 159,588
Investing activities		
Decrease (increase) in receivable from the Province of Ontario	$ 104,717	$ (136,698)
Decrease in loans receivable	473	1,150
Purchase of fixed assets	(919)	(613)
Funds provided by (used in) investing activities	$ 104,271	$ (136,161)
Net (decrease) increase in cash and temporary investments during the year	$ (29,663)	$ 34,639
Cash and temporary investments at beginning of year	51,427	16,792
Cash and temporary investments at end of year	$ 21, 764	$ 51, 42

See accompanying notes to financial statements

otes To Financial Statements

l tables are in thousands of dollars)

ACKGROUND

The Ontario Financing Authority (the "Authority") was established as an agency of the Crown, on November 15, 1993, under the authority of the Capital Investment Plan Act, 1993 (the "Act"). In accordance with the Act, the Authority's objects are:

- to assist public bodies and the Province of Ontario to borrow and invest money;
- to develop and carry out financing programs, issue securities, manage cash, currency and other financial risks on behalf of the Province, or any public body;
- to provide such other financial services as are considered advantageous to the Province or any public body;
- to operate offices as provided under the Province of Ontario Savings Office Act, as agent for the Minister of Finance; and
- any additional objects as directed by the Lieutenant Governor in Council.

In accordance with the provisions of the Act, the Authority is incorporated under the laws of Ontario. The Authority is exempt from federal and provincial income taxes under paragraph 149(1)(d) of the Income Tax Act of Canada.

SIGNIFICANT ACCOUNTING POLICIES

(i) **General:** The financial statements are prepared in accordance with generally accepted accounting principles prescribed by the Canadian Institute of Chartered Accountants.

(ii) **Fixed assets:** Fixed assets are stated at cost. Amortization is provided using the straight line method over the estimated useful life of the asset as listed below. Amortization is not taken in the year of acquisition.

Furniture and equipment	5 years
Computer hardware	3 years
Leasehold improvements	remaining life of lease

2. PROVINCE OF ONTARIO SAVINGS OFFICE

The Authority operates the Province of Ontario Savings Office (POSO). POSO accepts deposits from the general public which form part of the Consolidated Revenue Fund of the Province. The average rate of interest paid to depositors in 1996-97 was 4.05% (1995-96 - 5.68%). These deposits are comprised as follows:

(i) Receivable from the Province of Ontario and short-term funds on deposit

	March 31, 1997	March 31, 1996
Short term deposits	$ 114,570	$ 88,438
Demand deposits	1,169,218	1,218,752
GICs maturing within one year	404,955	490,089
Total short-term funds on deposit	$ 1,688,743	$ 1,797,279

The current amounts receivable from the Province of $1,694,531 (March 31, 1996 - $1,823,134) consist of short-term funds on deposit plus working capital of the Authority.

(ii) Receivable from the Province of Ontario and long-term funds on deposit

Long-term receivable from the Province was $447million at March 31, 1997 (March 31, 1996 - $423 million). This represents long-term funds on deposit with POSO and is comprised of GICs (Guaranteed Investment Certificates) which mature as follows:

	As at March 31, 1997		As at March 31, 1996	
Year ended at March 31	Principal Maturing	Effective Average Interest Rate (%)	Principal Maturing	Effective Avera Interest Rate (%
1998	$ -	-	$ 168,084	7.18
1999	159,438	5.97	95,681	6.77
2000	149,743	7.52	111,972	8.24
2001	53,815	6.87	47,006	7.08
2002	83,633	6.12	-	-
Total	$ 446,629		$ 422,743	

FIXED ASSETS

The balance of fixed assets, net of amortization is as follows (amortization begins in the year following acquisition):

	Cost as at Apr. 1, 1996	Accumulated Amortization Apr. 1, 1996	Net Fixed Assets Apr. 1, 1996	Amortization Expense Apr. to Mar.	Cost of Acquisitions Apr. to Mar.	Net Fixed Assets Mar. 31, 1997
TOTAL						
Furniture & equipment	$ 979	$ 179	$ 800	$ 196	$ 55	$ 659
Computer hardware	1,360	314	1,046	453	787	1,380
Leasehold improvements	1,057	342	715	331	77	461
	$ 3,396	**$ 835**	**$ 2,561**	**$ 980**	**$ 919**	**$ 2,500**
CORPORATE						
Furniture & equipment	$ 112	$ 20	$ 92	$ 23	$ 17	$ 86
Computer hardware	1,087	232	855	362	786	1,279
Leasehold improvements	26	2	24	3	56	77
	$ 1,225	$ 254	$ 971	$ 388	$ 859	$ 1,442
POSO						
Furniture & equipment	$ 867	$ 159	$ 708	$ 173	$ 38	$ 573
Computer hardware	273	82	191	91	1	101
Leasehold improvements	1,031	340	691	328	21	384
	$ 2,171	$ 581	$ 1,590	$ 592	$ 60	$ 1,058

ONTARIO MUNICIPAL IMPROVEMENT CORPORATION (OMIC)

In accordance with the Capital Investment Plan Act, 1993, the Ontario Municipal Improvement Corporation (OMIC) ceased to exist and its assets and liabilities were transferred to the Authority on November 15, 1993. OMIC received loans from the Canada Pension Plan (CPP) and the Province that it used to make loans to municipalities and school boards under similar terms as its debt.

The current portion of long term debt at March 31, 1997 (which will mature during 1997-98) is $0.3 million (year ended March 31, 1996 - $0.5 million) and is due to the Province. Long-term debt at March 31, 1997 (maturing in 1999 and onwards), is comprised of debt due to the Province of $1.5 million (March 31, 1996 - $1.8 million) and debt due to CPP of $79.0 million (March 31, 1996 - $79.0 million). The terms of the outstanding debt are as follows:

	As at March 31, 1997		As at March 31, 1996	
Year ended March 31	**Principal Maturing**	**Effective Average Interest Rate (%)**	**Principal Maturing**	**Effective Average Interest Rate (%)**
1997	$ -	-	461	12.02
1998	323	12.65	325	12.65
1999	316	13.06	318	13.06
2000	316	13.39	319	13.38
2001	326	13.58	329	13.51
2002	354	13.59	-	-
1-5 years	$ 1,635		$ 1,752	
6-20 years	79,161	9.61	79,517	9.61
Total	$ 80,796		$ 81,269	

5. RELATED PARTY TRANSACTIONS

(i) **The Province and other Public Bodies:** Acting as agent for the Province, the Authority provides financing to various public bodies, the repayment of which is expected from third party sources. The funds for these loans are advanced to the Authority by the Province under a credit facility of $1.74 billion. Repayments received from public bodies by the Authority are forwarded to the Province. These transactions are not reflected in these financial statements.

Funds outstanding under the current facility bear interest at the 90 day Province of Ontario Treasury Bill rate, reset every 90 days (March 31, 1997 - 3.186%; March 31, 1996 - 5.086%) and must be repaid by the Authority on or before August 31, 1998. As at March 31, 1997, $1.31 billion (March 31, 1996 - $0.67 billion) has been advanced to the Authority.

The following represents amounts receivable by the Authority on behalf of the Province, including capitalized interest and financing costs to March 31:

	1997	1996
Ontario Transportation Capital Corporation - Hwy 407	$1,116,370	$684,418
Ontario Casino Corporation	146,990	-
Metro Toronto Convention Centre	109,916	7,345
Humber College	-*	6,002
	$1,373,276	$697,765

* Repaid on November 29, 1996.

Ontario Transportation Capital Corporation (OTCC) and Ontario Clean Water Agency (OCWA) are capital corporations incorporated under the "Capital Investment Plan Act". A capital corporation is an agent of the Province. The Board of Directors, the Chair and Vice-Chair of the Board are appointed by the Lieutenant Governor in Council.

The Ontario Casino Corporation (OCC) is an agent of the Province, incorporated under the "Ontario Casino Corporation Act". The Board of Directors, the Chair and Vice-Chair of the Board are appointed by the Lieutenant Governor in Council.

The Metro Toronto Convention Centre Corporation (MTCC) is a Crown agency of the Province within the meaning of the "Crown Agency Act". The majority of directors on the MTCC board is appointed by the Lieutenant Governor in Council.

Humber College is a Schedule III agency of the Province of Ontario. The College's Board of Governors is appointed by the Ontario Council of Regents, which in turn is appointed by the Lieutenant Governor in Council.

(ii) **Investing for Related Parties**: In the normal course of operations, the Authority provides investment management services, as principal or agent, to other public bodies. Funds held on deposit on behalf of other public bodies at March 31, 1997 were nil (March 31, 1996 - $55 million on behalf of Ontario Clean Water Agency). Funds managed on behalf of other public bodies (which are not reflected in these financial statements) at March 31, 1997 consisted of $172 million, on behalf of Northern Ontario Heritage Fund Corporation (March 31, 1996 - nil).

PENSION PLAN

The Authority provides pension benefits for its employees through participation in two pension plans of the Ontario Public Service established by the Province of Ontario: the Ontario Public Service Employees' Union Pension Plan and the Public Service Pension Plan.

The Authority's contributions related to the pension plans for the year ended March 31, 1997 were $262,572 (March 31, 1996 - $299,755).

FINANCIAL INSTRUMENTS

The carrying amounts for cash, accounts receivable, receivable from the Province of Ontario, accounts payable and accrued liabilities and short-term funds on deposit approximate their fair values because of the short-term maturity of these instruments.

Given that the terms and amounts of the Authority's long-term receivables offset the Authority's long-term debt, providing fair values for these instruments would not add any more useful information to that which has already been presented in these financial statements.

SALARIES

Provincial legislature requires disclosures of Ontario Public sector employees paid an annual salary in excess of $100,000 in 1996. The individuals are listed as follows:

Name	Position	Salary Paid	Taxable Benefits
Gadi Mayman	Executive Director, Capital Markets Division	$113,070	$325.00
Mike Manning	Director, Risk Management	$109,375	$318.00
Corey Simpson	Legal Counsel	$114,236	$329.00

COMPARATIVE FIGURES

Certain of the comparative figures have been reclassified to conform with the current year presentation.

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Auditor's Report

To the Ontario Housing Corporation
and to the Minister of Municipal Affairs and Housing

I have audited the balance sheet of the Ontario Housing Corporation as at December 31, 1996 and the statement of operations for the year then ended. These financial statements are the responsibility of the Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at December 31, 1996, and the results of its operations for the year then ended in accordance with the accounting policies described in note 1 to the financial statements.

Erik Peters

Toronto, Ontario
April 18, 1997

Erik Peters, FCA
Provincial Auditor

ONTARIO HOUSING CORPORATION
Balance Sheet
As at December 31, 1996

	1996	1995
	(thousands of dollars)	
ASSETS		
Investments in Properties (note 3)	1,211,683	1,214,439
Mortgages and Loans (note 4)	30,440	31,718
Amount due from Province of Ontario	111,059	123,474
Accounts Receivable	7,053	7,209
	1,360,235	1,376,840
Non-Profit Housing Fund (note 5)	1,377,135	1,437,430
	2,737,370	**2,814,270**
LIABILITIES		
Long-Term Debt (note 6)	1,055,727	1,056,520
Accounts Payable and Accrued Liabilities (note 7)	103,975	114,103
Bank Indebtedness	875	3,318
	1,160,577	1,173,941
Non-Profit Housing Fund (note 5)	1,377,135	1,437,430
CONTINGENT LIABILITIES (note 14)		
EQUITY		
Contributed Surplus (note 8)	199,658	202,899
	2,737,370	**2,814,270**

See accompanying notes to financial statements.

On Behalf of the Board:

Chair

General Manager

Treasurer

ONTARIO HOUSING CORPORATION
Statement of Operations
For the Year Ended December 31, 1996

	1996	1995
	(thousands of dollars)	
HOUSING OPERATIONS		
Assisted Housing (note 9)		
Rental Revenue	302,516	292,444
Expenses		
Property Operating Expenses	382,283	419,571
Grants in lieu of Municipal Taxes	119,365	117,815
Amortization (Principal and Interest)	108,345	108,641
	609,993	646,027
Loss on Assisted Housing	307,477	353,583
Rent Supplement (note 10)	124,462	129,713
	431,939	483,296
Less: Canada Mortgage and Housing Corporation share	211,633	235,405
	220,306	247,891
Provincial Contributions to Municipal Housing (note 11)	20,933	21,554
Rural and Native Housing (note 12)	8,015	7,042
Recovery of Amortization (Principal and Interest)	(20,295)	(19,762)
Federal/Provincial Rent Scale Adjustment	0	2,319
PROVINCIAL SHARE OF LOSS ON HOUSING OPERATIONS	**228,959**	**259,044**
FUNDS PROVIDED BY THE PROVINCE OF ONTARIO	**228,959**	**259,044**

See accompanying notes to financial statements.

ONTARIO HOUSING CORPORATION
Notes to Financial Statements
December 31, 1996 Page 1

1. SIGNIFICANT ACCOUNTING POLICIES

The following summarizes the significant accounting policies used in preparing the accompanying financial statements:

i) The Corporation uses the accrual method of accounting.

ii) Capital funds provided by the Province of Ontario are not repayable and are therefore recorded as Contributed Surplus. However, to reflect the full costs of operating the projects, relevant amortization charges (principal and interest) are imputed and included in Loss on Assisted Housing. Such amortization is offset by a credit to Recovery of Amortization in the Statement of Operations.

iii) Land and buildings held as investments in Provincial and Federal-Provincial properties are amortized on a basis equal to the reduction of the corresponding long-term debt. For the provincial portion of such investments, the reduction is made to Contributed Surplus.

iv) Furniture and equipment purchases are expensed in the year of acquisition.

2. SELF-INSURANCE

The Corporation follows the policy of self-insuring its Provincial and Federal-Provincial properties for damages such as fire, water and vandalism. Costs of such repairs are charged to property operating expenses.

3. INVESTMENT IN PROPERTIES

The Corporation's investment in properties is as follows:

		1996	1995
		(thousands of dollars)	
(a)	Provincial Housing	1,111,592	1,113,215
(b)	Federal-Provincial Housing	12,690	13,152
(c)	Rural and Native Housing	28,457	28,242
(d)	Student Housing on Leased Land	55,862	56,748
(e)	Other	3,082	3,082
		1,211,683	1,214,439

(a) Provincial Housing

This investment represents land and building costs of wholly-owned properties which are amortized over periods not exceeding 50 years.

	1996	1995
	(thousands of dollars)	
Cost	1,333,946	1,317,079
Less: Accumulated Amortization	222,354	203,864
Net Book Value	1,111,592	1,113,215

(b) Federal-Provincial Housing

Federal-Provincial properties are owned and operated on a partnership basis with Canada Mortgage and Housing Corporation. The balance represents the Corporation's share of land and building costs which are amortized over periods not exceeding 50 years.

	1996	1995
	(thousands of dollars)	
Cost	20,753	20,753
Less: Accumulated Amortization	8,063	7,601
Net Book Value	12,690	13,152

(c) Rural and Native Housing

These properties are owned and operated on a partnership basis with Canada Mortgage and Housing Corporation. The balance represents the Corporation's share of land and building costs which are amortized over periods not exceeding 35 years. The properties are managed by Canada Mortgage and Housing Corporation on behalf of the partnership - see note 12.

	1996	1995
	(thousands of dollars)	
Rental Properties	23,912	22,419
Lease to Purchase Properties	4,545	5,823
Net Book Value	28,457	28,242

(d) Student Housing on Leased Land

This investment represents building costs to provide student accommodation on land leased from 11 universities and colleges. These costs are being repaid semi-annually to the Corporation by the educational institutions over a 50 year period. When the costs are fully repaid, titles to the properties will be transferred to the respective institutions. The institutions retain the rental revenues and absorb the property operating expenses.

	1996	1995
	(thousands of dollars)	
Cost	67,873	67,873
Less: Educational Institutions' Equity	12,011	11,125
Net Book Value	55,862	56,748

(e) Other

	1996	1995
	(thousands of dollars)	
Leased Land, at cost	2,308	2,308
Land Inventory, lower of cost or estimated market value	774	774
	3,082	3,082

4. MORTGAGES AND LOANS

	1996	1995
	(thousands of dollars)	
Rural and Native Housing Program (See note 12)	27,501	28,732
Other	2,939	2,986
	30,440	31,718

5. NON-PROFIT HOUSING FUND

The Province of Ontario authorized the Corporation to borrow funds from the Canada Pension Plan Fund ("CPP") by the issuance of debentures. The funds borrowed were loaned as mortgages to non-profit housing corporations and universities and colleges to build, acquire or lease housing units under the Homes Now and Student Residences Programs.

These mortgages to non-profit housing corporations have been discharged and refinanced by the private lenders. Funds received from the discharged mortgages are loaned to the Province of Ontario.

As at December 31, 1996, the fund consisted of:

	1996	1995
	(thousands of dollars)	
Assets		
Bank	18,753	0
Loans to Province of Ontario	1,157,212	1,157,212
Mortgages		
Non-Profit Housing Corps.	1,760	80,141
Universities and Colleges	166,128	166,128
Interest Receivable	33,282	33,949
	1,377,135	1,437,430
Liabilities and Fund Balance		
Canada Pension Plan Investment Fund (CPP) Debentures	1,323,340	1,323,340
Line of Credit Payable	0	61,293
Interest Payable	33,283	33,569
Fund Balance	20,512	19,228
	1,377,135	1,437,430

The CPP funds were borrowed from 1989 to 1992 and are repayable 20 years from the date of issuance of the debentures. Interest is payable semi-annually at various rates based on individual debentures - weighted average rate of 10.3%.

Loans to the Province and mortgages to non-profit housing corporations and universities and colleges are repayable over periods not in excess of 20 years. Interest is calculated semi-annually at various rates based on individual loans and mortgages - weighted average rate of 9.0% (1995 - 9.1%). When the interest received from the Province is less than the interest payable on the related CPP borrowings, the Corporation receives an interest adjustment from the Ministry of Municipal Affairs and Housing for the difference.

Details of the transactions related to the fund balance are as follows:-

	1996	1995
	(thousands of dollars)	
Balance - Beginning of Year	19,228	15,000
Interest Earned	137,901	148,031
Interest Expense	(136,236)	(143,347)
Legal and Consulting Services	(262)	(282)
Refinancing Costs	(118)	(174)
Balance - End of Year	20,513	19,228

Interest earned includes $102.2 million (1995 - $100.7 million) on loans to the Province of Ontario and $16.9 million (1995 - $16.8 million) from the Ministry of Municipal Affairs and Housing as an interest adjustment for the difference between the interest rates on CPP borrowings and loans to the Province.

6. LONG-TERM DEBT

	1996	1995
	(thousands of dollars)	
Canada Mortgage and Housing Corporation	1,020,588	1,037,816
Other	35,139	18,704
	1,055,727	1,056,520

The Corporation borrows funds from Canada Mortgage and Housing Corporation and the private sector to finance investments in real property. Such borrowings are repaid in accordance with agreement terms over periods not in excess of 50 years. Interest is payable at various rates based on individual agreements - weighted average rate of 7.5% (1995 - 7.5%).

ONTARIO HOUSING CORPORATION
Notes to Financial Statements
December 31, 1996 Page 6

Principal repayments on the long-term debt are as follows:

	(thousands of dollars)
1997	19,070
1998	20,419
1999	21,844
2000	23,412
2001	25,094
Subsequent to 2002	945,888
	1,055,727

While the Corporation is indebted for capital funds borrowed in respect of investment in Provincial housing projects, the amortization charges (principal and interest) over the life of the projects are considered operating expenses under the cost sharing agreement with Canada Mortgage and Housing Corporation (CMHC). Under this agreement, CMHC contributes 50% of the amortization charges (principal and interest) and the Corporation absorbs the remaining 50%.

7. ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

	1996	1995
	(thousands of dollars)	
Canada Mortgage and Housing Corporation	37,994	40,398
Other	65,981	73,705
	103,975	114,103

8. CONTRIBUTED SURPLUS

	1996	1995
	(thousands of dollars)	
Balance - Beginning of Year	202,899	206,146
Capital Contributions received from Province	0	263
Capital Recoveries	(3,241)	(3,510)
Balance - End of Year	199,658	202,899

9. ASSISTED HOUSING

Under the assisted housing program, the Corporation owns (either wholly or in partnership with Canada Mortgage and Housing Corporation) rental properties and provides rent-geared-to-income accommodation to households in need. The management of the properties is carried out through a network of local housing authorities who act as agents of the Corporation. The loss on this program is shared with Canada Mortgage and Housing Corporation.

10. RENT SUPPLEMENT

Under the rent supplement programs, the Corporation acquires the use of rental units from the private sector and then provides rent-geared-to-income accommodation to households in need. The Corporation subsidizes the difference between the rent guaranteed to the landlord and the tenant portion of the rent. The costs for most of these programs are shared with Canada Mortgage and Housing Corporation.

11. PROVINCIAL CONTRIBUTIONS TO MUNICIPAL HOUSING

The Corporation provides funding to the Metropolitan Toronto Housing Company Limited towards operating costs for senior citizen apartment units.

12. RURAL AND NATIVE HOUSING

This program, administered by Canada Mortgage and Housing Corporation, provides subsidies for rental, lease to purchase and home ownership accommodation to families in rural areas. Rental, lease to purchase and home ownership payments are geared to owners' income. The expense represents the Corporation's share of the subsidy provided.

13. RELATED PARTY TRANSACTIONS

(a) Pension Plan

The Corporation provides pension benefits for substantially all of its permanent crown employees through participation in the Public Service Pension Fund (PSPF) and the Ontario Public Service Employees' Union Pension Fund (OPSEU Pension Fund) established by the Province of Ontario.

The Ontario Public Service Employees' Union Pension Act, 1995 provides for a reduction of the employer's contribution to PSPF for each of the three years ending March 31, 1995-1997. For the Corporation's current fiscal year, the impact on the pension contribution was a reduction of $5.9 million (1995 - $5.8 million).

The Corporation's contributions to the PSPF and the OPSEU Pension Fund for the year was $1.6 million (1995 - $1.8 million) and is included in Assisted Housing - Property Operating Expenses and Rent Supplement in the Statement of Operations.

(b) Administrative Support Services

The Ministry of Municipal Affairs and Housing provides administrative support services to the Corporation. The charge for these services is based on the estimated time spent by Ministry staff on the Corporation's activities. The administrative support services charge included in Assisted Housing - Property Operating Expenses and Rent Supplement amounted to $16.8 million (1995 - $22.7 million).

14. CONTINGENT LIABILITIES

(a) Developmental Assistance Guarantee Program

The Corporation introduced the Loan Guarantee Program in 1991 to assist non-profit housing corporations to obtain funding for planning and developing social housing projects. Loans provided by private lenders under this program are guaranteed by the Corporation. The Province of Ontario authorized the Corporation to enter into these loan guarantee agreements with the condition that the aggregate of all guarantees outstanding at any time cannot exceed $100 million in principal, plus $20 million in interest.

	1996	1995
	(thousands of dollars)	
Balance - Beginning of Year	69,532	61,156
Add: Guarantees granted	200	20,106
Less: Guarantees honoured	(20,861)	(365)
Guarantees expired	(48,278)	(11,365)
Balance - End of Year	593	69,532

The Corporation is reimbursed by the Ministry of Municipal Affairs and Housing for any losses resulting from these guarantees.

(b) Loan Insurance Agreements

The Corporation has entered into loan insurance agreements with Canada Mortgage and Housing Corporation (CMHC) pertaining to mortgage loans on projects funded under various non-profit housing programs administered by the Ministry of Municipal Affairs and Housing. Under these agreements, CMHC will insure mortgage loans made by lenders approved under the National Housing Act for the purpose of purchasing, improving, constructing or altering housing units. While the insurance is provided by CMHC, the Corporation is liable to CMHC for any net costs, including any environmental liabilities, incurred as a result of loan defaults on projects funded entirely by the Province, and must share any net costs incurred for loan defaults on projects funded jointly by CMHC and the Province. Any costs incurred by the Corporation will be reimbursed by the Ministry of Municipal Affairs and Housing.

As of December 31, 1996, there were $5.8 billion (1995 - $5.4 billion) of mortgage loans outstanding on provincially-funded projects and the provincial share of mortgage loans outstanding on jointly-funded projects was $2.0 billion (1995 - $1.7 billion). As the Province provides operating subsidies sufficient to ensure that all mortgage payments can be made when due, default is unlikely. To date, there have been no claims for defaults on insured mortgage loans.

(c) Grants in lieu of Municipal Taxes

The Ontario Housing Corporation (OHC) has contested realty tax assessments pertaining to properties owned by the Metropolitan Toronto Housing Authority (MTHA) for the years 1993, 1994, 1995 and 1996, contending, along with its agents, that the Ministry of Finance is incorrect in its assessment of rental values which are a determining factor in the calculation of each year's reality tax liability. Disputed rental value assessments between the MTHA and the Ministry of Finance for the years identified have resulted in unpaid grants in lieu of municipal tax of approximately $16.6 million.

OHC is currently negotiating a resolution to this matter. However, in the opinion of management and legal counsel, the outcome is not determinable at this time. Accordingly, no provision for this unpaid amount has been included in these financial statements. Should any payments result from the future resolution of this matter, such payments will be charged to operations in the year of resolution.

15. Determination of Fair Value of Financial Instruments

The estimated fair values of financial instruments are based on relevant market prices and information available at December 31, 1996. The fair value estimates are not necessarily indicative of the amounts that the Corporation might receive or incur in actual market transactions. These estimates are subjective in nature and involve uncertainties and matters of significant judgement and therefore cannot be

determined with precision. Changes in assumptions could significantly affect the estimates.

Since the investments in properties do not meet the definition of financial instruments, the fair value estimates discussed below do not reflect the fair value of the Corporation as a whole.

The fair values of mortgages and loans related to the Rural and Native Housing program are impractical to determine because of the terms and conditions related thereto, including associated subsides.

The fair values of amount due from the Province of Ontario, accounts receivable, accounts payable and accrued liabilities, and bank indebtedness approximate their carrying values because of the short term maturity of these instruments.

The fair values of each of the Corporation's long-term debt instruments is based on the amount of future cash flows associated with each instrument discounted using an estimate based on debt instruments with similar characteristics. At December 31, 1996, the book value of these instruments approximated their fair values.

Due to the nature of the assets and liabilities comprising the Non-Profit Housing Fund and the terms and conditions related thereto, the Corporation does not have any significant interest rate risk because the Corporation is reimbursed for losses arising from fluctuations in interest rates.

Office of the
Provincial Auditor
of Ontario

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Auditor's Report

To Ontario Place Corporation
and to the Minister of Economic Development, Trade and Tourism

I have audited the balance sheet of Ontario Place Corporation as at March 31, 1997 and the statement of operations and deficit for the year then ended. These financial statements are the responsibility of the Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at March 31, 1997, and the results of its operations for the year then ended in accordance with generally accepted accounting principles.

K W Leishman

Toronto, Ontario
June 27, 1997

K.W. Leishman, CA
Assistant Provincial Auditor

ONTARIO PLACE CORPORATION

Balance Sheet
As at March 31, 1997

	1997 ($000's)	19 ($000
Assets		
Current Assets		
Cash and short-term deposits (Note 3)	374	6
Accounts receivable, net	355	1
Inventory	213	1
Prepaid expenses	87	
	1,029	9
Liabilities and Deficit		
Current Liabilities		
Due to the Province of Ontario	937	8
Accounts payable and accrued liabilities	531	2
Realty taxes payable and accrued (Note 6)	0	1,1
Deferred income	428	1
	1,896	2,4
Deficit	(867)	(1,4
	1,029	9

Contingencies (Note 6)

See accompanying schedules and notes to financial statements.

Approved on behalf of the Corporation.

Director

Peter Doucet
Chair, Audit Committee

Director

James Ginou
Chair, Board of Directors

ONTARIO PLACE CORPORATION

Statement of Operations and Deficit
For the Year Ended March 31, 1997

	1997 ($000's)	1996 ($000's)
Operating income (Schedule 1)	12,940	12,190
Province of Ontario operating grant	5,349	6,641
	18,289	18,831
Administrative and operating expenditures (Schedule 2)	15,909	17,209
Net operating income	2,380	1,622
Province of Ontario capital grant	—	3,309
Capital expenditures	1,769	3,585
	(1,769)	(276)
Net income for the year	611	1,346
Deficit, beginning of year, as previously reported	(1,761)	(2,824)
Prior period adjustment (Note 6)	283	—
Deficit, end of year	(867)	(1,478)

See accompanying schedules and notes to financial statements.

ONTARIO PLACE CORPORATION

Schedules of Operating Income and Administrative and Operating Expenditures For the Year Ended March 31, 1997

Schedule 1
Operating Income

	1997 ($000's)	1996 ($000's)
Attractions	2,984	2,634
Cinesphere revenues	2,146	2,331
Admissions	2,286	1,687
Parking	1,789	1,729
Concessions	1,633	1,622
Other	870	901
Sponsorship revenue (Note 7)	636	712
Marina	516	476
Interest income	80	98
	12,940	12,190

Schedule 2
Administrative and Operating Expenditures

	1997 ($000's)	1996 ($000's)
Salaries and wages	6,344	6,293
Employee benefits (Note 5)	784	626
Site maintenance and miscellaneous services	1,895	2,160
Advertising	1,735	1,779
Programming and entertainment	1,641	1,999
General and office	1,399	1,354
Utilities	834	881
Supplies	603	684
Realty taxes (Note 6)	469	1,270
Bad debts	145	—
Security services	44	92
Directors' fees	10	12
Sponsorship	6	59
	15,909	17,209

See accompanying notes to financial statements.

ONTARIO PLACE CORPORATION

Notes to Financial Statements
March 31, 1997

NATURE OF OPERATION

Ontario Place Corporation operates a park built on a 96-acre site extending through three islands created using landfill along the Toronto waterfront. The park includes a wide variety of programs, attractions and facilities that are intended to provide visitors with an appreciation of the Province's resources and accomplishments.

In addition to the various attractions and activities operated directly by Ontario Place, the Corporation has entered into 26 licence, ground lease and special event agreements with various private-sector companies. The combined site activities are estimated to generate revenues of approximately $60 million annually.

SIGNIFICANT ACCOUNTING POLICIES

The financial statements have been prepared by management. The significant accounting policies used to prepare these statements are summarized below.

(a) Basis of Accounting

The financial statements have been prepared using generally accepted accounting principles.

(b) Inventory

Supplies inventory is valued at cost. Resale inventory is valued at the lower of cost, determined on a first in first out basis, or net realizable value.

(c) Capital Assets

Capital assets are charged to expenditures in the year of acquisition.

(d) Donations

Donated equipment, materials and services are not included in income or recorded as assets.

CASH AND SHORT-TERM DEPOSITS

The Corporation's investment policy restricts short-term deposits to high liquid, high-grade money market instruments such as federal/provincial treasury bills, banker's acceptances and term deposits.

Short-term deposits were nil at March 31, 1997 (1996 - $0.7 million).

REVENUES

The fees charged for admission and the various attractions within the park are subject to approval by the Province of Ontario. The Province also provides an operating grant to cover the costs of activities and programs which are not self sustaining but which are consistent with the legislated objects of the Corporation.

ONTARIO PLACE CORPORATION

Notes to Financial Statements
March 31, 1997

5. PENSION PLAN

The Corporation provides pension benefits for all its permanent employees (and to non-permanent employees who elect to participate) through the Public Service Pension Fund (PSPF) and the Ontario Public Service Employees' Union Pension Fund (OPSEU Pension Fund) established by the Province of Ontario.

The *Ontario Public Service Employees' Union Pension Act, 1994* provides for a reduction of the employer's contributions to the PSPF and the OPSEU Pension Fund for each of the three fiscal years ending in 1995-1997. The impact of these reductions on the Corporation's pension expense was a reduction of $194,000 (1996 - $237,000), which was achieved by means of a decrease in operating grants from the Province.

The Corporation's contribution related to the PSPF and OPSEU Pension Fund for the year was $193,680 (1996 - $202,057) and is included in employee benefits in the Schedule of Administrative and Operating Expenditures.

6. CONTINGENCIES

(a) Concessionaires

The Corporation was named as a defendant in an action by a concessionaire in June 1995. Total claimed damages amount to $1.5 million plus interest and legal costs. The Corporation was also named as a co-defendant in actions by two other concessionaires in November 1995. Total claimed damages on each action amount to $1.5 million plus interest and legal costs. There is a cross claim for the claimed damages in each action by the co-defendants against the Corporation and a cross claim in each action by the Corporation against its co-defendants.

The Corporation was also named in lien actions totalling approximately $3.3 million.

The likelihood of a loss to the Corporation, and amount of loss regarding each of the actions is not determinable at this time.

(b) Realty Taxes

Based on a review of relevant legislation during the year, the Corporation believes, and has received a legal opinion stating that it has no legal obligation to pay grants in lieu of property taxes relating to Ontario Place. Accordingly, the Board of Directors of the Corporation passed a resolution, declaring that the Corporation will not make any payment or record any charges for property taxes or grants in lieu of property taxes with respect to those portions of Ontario Place property not occupied by tenants. The Corporation advised the Ministry of Economic Development, Trade and Tourism, and the Ministry of Municipal Affairs and Housing of the Board's decision but has not received any response.

5. CONTINGENCIES (CONTINUED)

(b) Realty Taxes (Continued)

At March 31, 1997, the grants in lieu of property taxes that would otherwise have been due to the Ministry of Municipal Affairs and Housing by the Corporation for amounts paid to the City of Toronto on its behalf was $1,497,730, of which $1,214,179 pertains to the current fiscal year. The effect of not recording the related expense in the Statement of Operations and Deficit and liability on the Balance Sheet is to reduce the comparative realty taxes and year-end deficit by $283,551, and the current year's realty tax and year-end deficit by $1,214,179.

7. SPONSORSHIP REVENUE

Sponsorship agreements confer exclusive use of company products/services during the operating season, and include promotion and facility signage throughout the site where applicable.

Sponsorship revenue does not include in kind contributions including an estimated $5 million in Symphony of Fire programming costs paid directly by a major sponsor. Without these program contributions, Ontario Place would have to incur considerable expenditures for such events to maintain attendance levels and site revenues.

8. COMPARATIVE FIGURES

The 1996 comparative figures have been reclassified where necessary, to conform to the current year's presentation.

Office of the
Provincial Auditor
of Ontario

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Auditor's Report

To the Ontario Realty Corporation,
Chair of the Management Board of Cabinet,
and to the Minister of Finance

I have audited the balance sheet of the Ontario Realty Corporation as at March 31, 1997 and the statements of operations, deficit and changes in financial position for the year then ended. These financial statements are the responsibility of the Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at March 31, 1997 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

Erik Peters

Toronto, Ontario
August 1, 1997

Erik Peters, FCA
Provincial Auditor

ONTARIO REALTY CORPORATION
(A Crown Corporation of the Province of Ontario)

BALANCE SHEET

As at March 31 ($ thousands)	1997	1996
ASSETS		
Cash	30,833	-
Accounts receivable (note 10)	39,830	104,324
Mortgages receivable (note 3)	30,911	26,560
Properties (note 4)		
Income producing properties	847,310	554,787
Income producing properties under construction	38,677	311,796
Properties under development and for sale	307,244	372,975
	1,294,805	1,370,442
LIABILITIES AND EQUITY OF THE PROVINCE OF ONTARIO		
LIABILITIES		
Bank overdraft	-	9,868
Deposits held in trust	2,977	1,095
Accounts payable and accrued liabilities	51,421	72,335
Loan payable to the Province of Ontario (note 5)	94,300	139,300
	148,698	222,598
EQUITY OF THE PROVINCE OF ONTARIO		
Contributions from the Province of Ontario (note 6)	1,485,411	1,465,237
Deficit	(339,304)	(317,393)
	1,146,107	1,147,844
	1,294,805	1,370,442

See Notes to Financial Statements

On behalf of the Board:

Director

ONTARIO REALTY CORPORATION
(A Crown Corporation of the Province of Ontario)

STATEMENT OF DEFICIT

Year Ended March 31 ($ thousands)	1997	1996
Deficit, beginning of year	317,393	67,781
Net loss	21,911	249,612
Deficit, end of year	**339,304**	**317,393**

See Notes to Financial Statements

ONTARIO REALTY CORPORATION
(A Crown Corporation of the Province of Ontario)

STATEMENT OF OPERATIONS

Year Ended March 31 ($ thousands)	1997	1996
Income producing properties:		
Rental revenue (note 1)	119,522	118,385
Operating costs	(72,163)	(71,224)
Depreciation	(17,467)	(11,305)
Interest expense (note 7)	(162)	(29,788)
Income from income producing properties	29,730	6,068
Properties under development and for sale:		
Sales revenue	41,750	41,565
Cost of sales	(36,554)	(30,187)
Income from properties under development and for sale	5,196	11,378
	34,926	17,446
Administrative expenses (note 10)	(5,855)	(9,240)
Interest income	3,018	1,935
Income from operations before provision for loss in value of properties	32,089	10,141
Provision for loss in value of properties (note 8)		
Income producing properties	-	186,785
Properties under development and for sale	54,000	72,968
	54,000	259,753
Net loss for the year	21,911	249,612

See Notes to Financial Statements

ONTARIO REALTY CORPORATION
(A Crown Corporation of the Province of Ontario)

STATEMENT OF CHANGES IN FINANCIAL POSITION

Year Ended March 31 ($ thousands)	1997	1996
OPERATING ACTIVITIES		
Net loss	(21,911)	(249,612)
Non-cash items		
Depreciation	17,467	11,305
Provision for loss in value of properties	54,000	259,753
Other operating assets and liabilities, net change	41,111	(73,835)
	90,667	(52,389)
INVESTING ACTIVITIES		
Net (increase) decrease in properties	(25,140)	(165,488)
FINANCING ACTIVITIES		
Net contributions from the Province	20,174	1,109,645
Loan repayments	(45,000)	(17,853)
Additional loans-based financing provided by the Province of Ontario	-	128,432
Loans-based financing forgiven by the Province of Ontario	-	(1,013,636)
	(24,826)	206,588
CASH POSITION		
Net increase (decrease) in cash during year	40,701	(11,289)
(Bank overdraft) cash, beginning of year	(9,868)	1,421
Cash (bank overdraft), end of year	30,833	(9,868)

See Notes to Financial Statements

Ontario Realty Corporation
(A Crown Corporation of the Province of Ontario)

NOTES TO FINANCIAL STATEMENTS

March 31, 1997 (Tabular amounts in $000's)

1. GENERAL

The Ontario Realty Corporation (the Corporation) is incorporated under the Capital Investment Plan Act 1993 as a Crown Corporation of the Province of Ontario (the Province).

In accordance with the Act, the objects of the Corporation are:

(i) to provide the Government of Ontario, its programs and others, with services and financing related to real property and improvements to real property.

(ii) to provide any additional objects as directed by the Lieutenant Governor in Council.

The Corporation is economically dependent on the Province as follows:

(i) The Corporation receives contributions from the Province for construction and development costs.

(ii) Substantially all of the income producing properties are subject to a lease with the Province, at negotiated amounts based on market rates. As a result, the Corporation receives substantially all of its rental revenue from the Province.

The Corporation acquired assets from the Province including land held for development and sale and income producing properties (note 4). The acquisition was financed by debt and an equity contribution, both from the Province. Subsequently, the Province forgave the debt on the income producing properties (notes 6, 7).

Substantially all of the corporation's activities related to its income producing properties is conducted with and for the Province (note 10). In addition to managing these assets, the Corporation also manages properties held directly by the Province.

The Corporation is exempt from Federal and Provincial income taxes.

On July 2, 1996 Management Board of Cabinet formally approved the conversion of the Corporation into a publicly-owned service agency of the government. Legislative, scheduling and operational approvals to effect these changes are expected in late 1997.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) General

These financial statements have been prepared in accordance with generally accepted accounting principles appropriate for a real estate company.

(b) Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions which affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities as at the date of the financial statements and revenues and expenses for the period reported.

In particular, in determining estimates of net recoverable amounts and net realizable values of the Corporation's properties, the Corporation must make assumptions regarding future industry performance and prospects, general business and economic conditions which are expected to prevail and the future use of its properties. Such assumptions are limited by the availability of reliable comparable data and by the uncertainty of predictions concerning future events. Accordingly, property valuations are subjective and do not necessarily result in precise determinations. Should the underlying assumptions not materialize, the net recoverable amounts and net realizable values could change by a material amount.

(c) Carrying Value of Properties

The Corporation has acquired substantially all of its properties from the Province and has established the cost of the properties as the estimated fair market values on the dates of the acquisitions.

Income producing properties are carried at the lower of depreciated cost and net recoverable amount.

Income producing properties under construction are carried at cost. Cost includes development and construction costs, capitalized interest and construction management expenses, less net interim property rents and expenses.

Properties under development and for sale are stated at the lower of cost and net realizable value. Cost includes development and construction costs, capitalized interest and construction management expenses, less net interim property rents and expenses.

(d) Revenue Recognition

Revenue and earnings from income producing properties under construction are recognized at the earlier of achieving an occupancy level of 80% or one year after substantial completion.

Revenue from the sale of properties is recognized at the time of sale when all material conditions have been fulfilled and the appropriate cash down payment has been received.

(e) Depreciation

Special purpose structures are depreciated on the straight line basis over the lower of 25 years and the estimated useful life of the building. All other income producing properties are depreciated under the sinking fund method over the remaining useful life in a series of annual instalments compounded at the rate of 5% per annum.

3. MORTGAGES RECEIVABLE

Mortgages receivable bear interest at rates ranging from 4.75% to 12% and at March 31, 1997 are due as follows:

	Amount
1998	11,142
1999	10,278
2000	1,958
2001	233
2002	2,764
Thereafter	5,000
	31,375
Less: Provision for doubtful accounts	(464)
	30,911

4. PROPERTIES

(a) Income Producing Properties

Class	Historic Cost	Accumulated Depreciation	Net Book Value 1997	Net Book Value 1996
Courts	151,726	(3,958)	147,768	
Office buildings	671,747	(22,556)	649,191	
O.P.P. detachments	32,567	(836)	31,731	
Laboratories	85,482	(2,165)	83,317	
Special purpose facilities	124,969	(2,881)	122,088	
	1,066,491	(32,396)	1,034,095	741,572
Provision for loss in value			(186,785)	(186,785)
Net book value			847,310	554,787

(b) Income Producing Properties Under Construction

	1997	1996
Balance, beginning of year	311,796	287,499
Transfers to income producing properties	(307,066)	(133,159)
Development and construction costs	33,244	143,142
Capitalization of:		
Interest	-	13,194
Construction management expenses	703	1,120
Balance, end of year	38,677	311,796

Estimated costs to complete income producing properties under construction at March 31, 1997 amount to approximately $82,225,000.

(c) Properties Under Development and for Sale

	1997	1996
Balance, beginning of year	372,975	416,009
Development & construction costs	15,243	8,714
Capitalization of:		
Interest	11,151	25,426
Construction management expenses	4,507	6,338
Net interim property rents and expenses	(6,078)	(5,328)
Transfers from income producing properties under construction	-	24,971
Costs of properties sold	(36,554)	(30,187)
Provision for loss in value (note 8)	(54,000)	(72,968)
Balance, end of year	307,244	372,975

Committed development and construction cost on properties under development and for sale at March 31, 1997, amount to approximately $10,737,000.

5. LOAN PAYABLE TO THE PROVINCE OF ONTARIO

On March 31, 1997 the Corporation had a loan payable to the Province, due March 25, 1998, comprising 2 tranches as follows:

Tranche	Interest Rate	Amount
C	4.75%	19,300
D	8.08%	75,000
		94,300

The loan is unsecured, prepayable at the Corporation's option and renewable for a period to be mutually agreed upon by the Corporation and the Province.

6. CONTRIBUTIONS FROM THE PROVINCE OF ONTARIO

	1997	1996
Balance, beginning of year	1,465,237	355,592
Contributions during the year for:		
Property development and construction costs	36,768	86,845
Administrative expenses	-	9,164
Forgiveness of loans-based financing	-	1,013,636
Expenditures made by the corporation on behalf of the Province	(16,594)	-
Balance, end of year	1,485,411	1,465,237

7. INTEREST EXPENSE

	1997	1996
Interest incurred on debt from the Province	11,313	68,408
Interest capitalized (note 4)	(11,151)	(38,620)
	162	29,788

During the year ended March 31, 1996, the Province terminated its loans-based financing program (note 6) and forgave loans made to the Corporation in the amount of $1,013,636,000.

8. PROVISION FOR LOSS IN VALUE OF PROPERTIES

(a) Income Producing Properties

Following the forgiveness of the loans-based financing on income producing properties, the Head Lease between the Corporation and the Province was amended effective December 1, 1995 on an interim basis until March 31, 1997 pending a rationalization of the overall building portfolio and the introduction of direct charges to ministries and agencies occupying these buildings in April 1997.

Consequently, during the year ended March 31, 1996 the Corporation undertook a review of the net carrying amounts and the net recoverable amounts of these assets, amounts which were based on market comparable costs and revenues. The review also took into consideration the stated intention of the Province to continue to occupy these buildings in meeting their long term accommodation needs and to continue to pay rent. The Province also provided the Corporation with assurances that it will meet its lease payment obligations.

As a result of this review, in the year ended March 31, 1996, the Board of Directors approved the establishment of a provision of approximately $187 million. No additional provision was required in the year ended March 31, 1997.

(b) Properties Under Development and for Sale

To comply with the Corporation's policy whereby properties under development and for sale are stated at the lower of cost and net realizable value, the Corporation has reviewed its portfolio of assets and recorded a write down of $54,000,000 (1996 - $72,968,000).

9. FAIR VALUE OF FINANCIAL INSTRUMENTS

The fair values of accounts receivable, deposits held in trust and accounts payable and accrued liabilities approximate the carrying values, due to the short term nature of these financial instruments.

At March 31, 1997 the fair value of mortgages receivable approximates its carrying value due to the near term maturity dates of the mortgages.

At March 31, 1997 the fair value of the loan payable to the Province is approximately $96,684,000.

10. OTHER RELATED PARTY TRANSACTIONS

In addition to the related party transactions disclosed in notes 1,2,5,6, and 7, the Corporation entered into the following transactions with the Province:

(a) At March 31, 1997, accounts receivable include $29,297,000 (1996 - $98,700,000) receivable from the Province.

(b) Included in administrative expenses are corporate services purchased from the Province in the amount of $3,625,000 (1996 - $9,164,000) on a cost recovery basis.

(c) Grants in lieu of property taxes have been paid on the Corporation's properties by the Province. The Corporation has not been charged for these taxes and has not recorded them. If the taxes had been charged they would have been recovered under the lease arrangement with the Province.

(d) Termination benefits which become due and payable to employees as a result of corporate restructuring are borne by the Province.

(e) Acting as an agent for the Province, the Corporation provides real estate portfolio and property management services for assets owned directly by the Province. ORC does not receive a fee for these services. At March 31, 1997, the Corporation carried out management activities for 8,009 properties owned by the Province. These assets and the related liabilities, revenues and expenses of the Province are not reflected in the Corporation's financial statements.

In carrying out its management activities during the year ended March 31, 1997, the Corporation paid approximately $95,223,000 of property costs on behalf of the Province, including operation costs and construction and development costs (1996 - $122,328,000). These amounts were reimbursed to the Corporation. The Corporation also managed proceeds in respect of property sales and mortgage receivables on behalf of the Province

in the amount of approximately $14,149,000 in the year ended March 31, 1997 (1996 - $5,409,000). These amounts were remitted to the Province.

In connection with the real estate portfolio and property management activities carried out for the Province during the year ended March 31, 1997, the Corporation incurred $16,594,000 of costs on behalf of the Province for which no specific reimbursement was received (1996 - $522,000). This amount has been reflected in the financial statements as a reduction of contributions from the Province (note 6).

11. PENSION PLAN

The Corporation provides pension benefits for all its full-time employees through participation in the Public Service Pension Fund (PSPF) and the Ontario Public Service Employees' Pension Fund (OPSEU Pension fund) established by the Province.

The Corporation's required contributions related to the pension plans for the year ended March 31, 1997 were $891,000 (1996 - $913,000) and are included in the Corporation's financial statements.

The Ontario Public Service Employees' Union Pension Act provides for a reduction of the employers' contributions to the PSPF and the OPSEU Pension Fund. This reduction covers each of the three fiscal years ending 1995-1997.

12. COMPARATIVE FIGURES

Certain of the comparative figures have been reclassified to conform with the current year's presentation.

Coopers &Lybrand

chartered accountants

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May 30, 1997

Auditors' Report

To the Members of the
Toronto Area Transit Operating Authority, The Minister of Transportation and The Provincial Auditor

We have audited the balance sheet of the Toronto Area Transit Operating Authority as at March 31, 1997 and the statements of equity, operations and changes in financial position for the year then ended. These financial statements are the responsibility of the Authority's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Authority as at March 31, 1997 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

Coopers & Lybrand

Chartered Accountants
Toronto, Ontario

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Toronto Area Transit Operating Authority

Balance Sheet as at March 31, 1997

(in thousands of dollars)

	1997 $	1996 $
Assets		
Current assets		
Cash	13,597	6,704
Accounts receivable	3,612	4,278
Deposit with Canadian National Railway Company	11,620	11,751
Due from the Province of Ontario	37,931	26,323
Spare parts and supplies	1,465	1,504
Prepaid expenses	779	1,079
	69,004	51,639
Other assets	402	602
Capital assets		
Land	101,809	101,344
Buildings and equipment (note 3)	567,161	579,661
Leasehold improvements, net of accumulated amortization of $6,107 (1996 - $5,083)	13,921	14,160
Improvements to railway right of way and railway plant, net of accumulated amortization of $170,260 (1996 - $149,820)	207,151	217,857
Trackwork and installation, net of accumulate amortization of $17,823 (1996 - $15,377)	31,082	33,528
Construction in progress	25,614	17,148
	946,738	963,698
	1,016,144	1,015,939
Liabilities		
Current liabilities		
Accounts payable and accrued liabilities	58,117	41,045
Unearned revenue in respect of tickets sold and not used	2,406	2,106
Interest on long-term debt	8,883	9,090
	69,406	52,241
Long-term debt (note 4)	435,577	433,011
Contingencies (notes 1 and 12)		
Equity		
Province of Ontario	511,161	530,687
	1,016,144	1,015,939

Signed on behalf of the Members,

_____, Chairman

_____, Member

Toronto Area Transit Operating Authority

Statement of Equity
For the year ended March 31, 1997

(in thousands of dollars)

	1997 $	1996 $
Capital asset equity - Beginning of year	532,168	554,008
Capital contribution from the Province of Ontario for capital assets	49,260	65,181
Less:		
Amortization of capital contributions	(65,591)	(86,501)
Book value of assets disposed	(629)	(520)
Capital asset equity - End of year	515,208	532,168
Cumulative equity contribution from the Province of Ontario for debt repayment (borrow)	(4,318)	(1,069)
Cumulative amortization of foreign exchange gains and losses	271	(412)
Equity contribution from the Province of Ontario for deposit on land purchase		54,500
Repayment of equity contribution to the Province of Ontario for deposit on land purchase		(44,764)
Settlement on land purchase		(9,736)
Equity - End of year	511,161	530,687

Toronto Area Transit Operating Authority

Statement of Operations
For the year ended March 31, 1997

(in thousands of dollars)

	1997 $	1996 $
Revenue		
Passenger Services	103,327	97,328
Sundry revenue (note 6)	5,665	4,671
(Loss) on sale of capital assets	(278)	(192)
	108,714	101,807
Expenses (note 7)		
Labour and administration (note 9)	48,403	51,441
Restructuring payments		2,450
Contract expiration (note 11)	18,659	
Services	4,787	4,764
Supplies	615	823
Facility maintenance	21,390	20,450
Equipment maintenance	36,107	34,519
Operations	47,761	52,644
	177,722	167,091
Loss from operations before the undernoted	69,008	65,284
Settlement on land purchase		9,736
Retail sales tax assessment		9,757
Amortization of capital assets	65,591	86,501
Amortization of deferred foreign exchange (gain) loss	(683)	412
Loss before interest on long-term debt	133,916	171,690
Interest on long-term debt	35,577	36,607
Loss for the year	169,493	208,297

Toronto Area Transit Operating Authority

Statement of Changes in Financial Position
For the year ended March 31, 1997

(in thousands of dollars)

	1997 $	1996 $
Cash provided by (used in):		
Operating activities		
Loss for the year	(169,493)	(208,297)
Non-cash items -		
Amortization	65,591	86,501
Amortization of deferred foreign exchange (gain) loss	(683)	412
Loss/(gain) on sale of fixed assets	278	192
Settlement on land purchase		9,736
	(104,307)	(111,456)
Net change in non-cash working capital items	6,893	(3,442)
	(97,414)	(114,898)
Investment activities		
Capital assets additions	(49,260)	(65,181)
Proceeds on capital assets disposals	351	328
Proceeds on deposit on land purchase		44,764
	(48,909)	(20,089)
Financing activities		
Increase in long-term debt	2,566	1,654
Province of Ontario -		
Interest on long-term debt	33,011	34,953
Operating subsidy	69,008	75,041
Capital contributions	49,260	65,181
Capital asset disposition	(629)	(520)
Repayment of equity contribution for deposits on land		(44,764)
	153,216	131,545
Net increase (decrease) in cash	6,893	(3,442)
Cash - Beginning of year	6,704	10,146
Cash - End of year	13,597	6,704

Toronto Area Transit Operating Authority

Notes to Financial Statements
For the year ended March 31, 1997

(in thousands of dollars)

1. Funding

The Authority which operates under the Toronto Area Transit Operation Authority Act receives subsidies fro the Province of Ontario (the "Province") for operating, interest on long-term debt and capital funding purpos (1997 total approximately $153,000). The fiscal 1998 requirements are anticipated to be approximate $135,000. In addition, pursuant to a memorandum of understanding dated December 1993, the Province w provide funds to the Authority in a timely manner and in the amounts necessary to enable the Authority satisfy the debt obligation (1997 - $435,577) and interest when payments fall due (note 4). The Authority ha been advised that as at January 1, 1998 that funding from this source will cease. Current understanding is th the Authority will operate under the proposed Greater Toronto Services Board which would assume the fundi as at this date. The Authority is reliant upon this continued funding but has not received confirmation as to t source or amount. The funding status and the impact, if any, on the reported asset and liability amoun cannot be determined at this time.

2. Significant accounting policies

These financial statements are prepared by management in accordance with accounting principles general accepted in Canada. The significant accounting policies are as follows:

(a) Spare parts and supplies

Spare parts and supplies are valued at the lower of cost and replacement cost.

(b) Capital assets

Capital assets are recorded at cost.

The Authority provides for the depreciation and amortization of the various classes of assets over the estimated useful lives on a straight-line basis.

Buildings and equipment		
Shelters and ticket booths	-	5 years
Other buildings	-	20 years
Locomotives and auxiliary power control units	-	20 years
Locomotives and auxiliary power control units overhauls	-	5 years
Other railway rolling stock	-	25 years
Buses	-	12 years
Parking lots	-	20 years
Sundry - Furniture and fixtures	-	12 years
- Other	-	3 - 5 years
Improvements to railway right of way and railway plant	-	20 years
Trackwork and installation	-	20 years
Leasehold improvements	-	20 years

Viability studies for future expansion represent costs deferred on a project by project basis until th viability of the respective project is determined. When the project is finalized, the costs are amortize based on a specific asset category. If a project is abandoned or the costs are considered to b unrecoverable, the deferred costs are charged to operations in the year the determination is made.

Coopers & Lybrand

oronto Area Transit Operating Authority

otes to Financial Statements
or the year ended March 31, 1997

thousands of dollars)

Significant accounting policies (cont'd)

(c) Commuter services revenue

Revenue is recognized when the transportation service is provided. Unearned amounts are reflected in the balance sheet as current liabilities.

(d) Subsidies

Operating subsidies paid by the Province of Ontario are treated as reductions of operating losses. Gains and losses from the disposition of capital assets are included in operations. Capital contributions from the Province of Ontario are included in equity and are amortized to income over the useful lives of the related assets. The Province has authorized the use of capital contributions for certain types of operating expenses.

(e) Foreign currency translation

Long-term monetary liabilities are translated to Canadian dollars at rates of exchange in effect at the end of the period. Unrealized exchange gains or losses arising on translation are deferred and amortized over the remaining terms of the liabilities.

(f) Use of estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Significant estimates include funding, the recovery of capital assets and contingencies. Actual results could differ from those estimates.

(g) Financial instruments

The carrying amounts for cash, accounts receivable, deposits and other receivables, accounts payable and accrued liabilities on the balance sheet approximate fair value because of the limited term of these instruments. Due to the nature of long-term debt, it is not practicable to establish a fair value due to the unique nature of this transaction. The principal characteristics of this transaction are set forth in note 4.

Fair value estimates are made at the balance sheet date, which are based on relevant market information and information about the financial instrument. These estimates are subjective in nature and involve uncertainties in significant matters of judgement and, therefore, cannot be determined with precision. Changes in assumptions could significantly affect these estimates.

Toronto Area Transit Operating Authority

Notes to Financial Statements
For the year ended March 31, 1997

(in thousands of dollars)

3. Buildings and equipment

	1997		
	Cost $	Accumulated amortization $	Net $
Buildings	214,443	87,179	147,264
Locomotives, overhauls and auxiliary power control units	133,338	43,560	89,778
Other railway rolling stock	430,313	164,429	265,884
Buses	45,059	29,370	15,689
Parking lots	60,469	18,719	41,750
Sundry	51,942	45,146	6,796
	935,564	368,403	567,161

	1996		
	Cost $	Accumulated amortization $	Net $
Buildings	193,689	56,481	137,208
Locomotives, overhauls and auxiliary power control units	132,853	36,628	96,225
Other railway rolling stock	425,794	147,152	278,642
Buses	45,076	27,330	17,746
Parking lots	55,817	15,992	39,825
Sundry	62,332	52,317	10,015
	915,561	335,900	579,661

The Authority capitalizes engineering payroll costs where time has been spent on particular capital projects. The amount capitalized for year ended March 31, 1997 was $977 (1996 - $1,589).

4. Long-term debt

At the request of the Ontario Minister of Finance, the Authority entered into a financing transaction on March 31, 1994. Under the terms of the transaction, substantially all of the locomotives and bi-level cars were sold for $431,530 (U.S. $311,867) and immediately repurchased from the same counterparty at the same price under conditional sales contracts maturing on July 1, 2006. The proceeds from the sales were returned to the Province of Ontario net of transaction costs of $4,271. The transaction has been accounted for as a collateralized financing. The debt is collateralized by the locomotives and bi-level cars. The Authority retains the right to use the locomotives and bi-level cars, and is liable for maintenance and all other associated obligations. The Authority cannot lease or sell the locomotives and bi-level cars without the prior written consent of the counterparty to the debt obligation. In addition, the Authority is liable for any costs which reduce the other parties' return on the financing.

Coopers

Toronto Area Transit Operating Authority

Notes to Financial Statements
For the year ended March 31, 1997

(In thousands of dollars)

5. Long-term debt (cont'd)

Under the agreement the Authority agreed to repay the obligation and interest thereon over twelve years. The loan balances will also increase in certain periods.

Contract number	Maximum loan US $	Average interest rate %	Balance at March 31, 1997 US $	Balance at March 31, 1996 US $	Collateral
1	14,487	7.27536	14,441	14,351	Bi-level Cabs & Coaches
2	108,926	7.26143	107,824	107,152	Bi-level Cabs & Coaches
3	23,794	7.38419	23,794	23,644	Locomotives
4	70,319	7.28488	69,184	68,616	Bi-level Cabs & Coaches
5	60,702	7.36798	58,472	58,178	Bi-level Coaches
6	41,926	7.39563	41,272	40,995	Locomotives
	320,154		314,987	312,936	
Translated to Canadian dollars at		Cdn.	1.3843	Cdn. 1.3632	
			436,037	426,594	
Deferred Foreign Exchange, gain (loss) net of amortization of $683 (1996 - $412)			(460)	6,417	
			435,577	433,011	

The annual payments (borrowings) in US dollars the Authority is required to make over the next five years are as follows:

	Principal repay (borrow) US $	Interest US $	Total US $
1997 - 1998	(1,708)	23,067	21,359
1998 - 1999	(1,397)	23,186	21,789
1999 - 2000	334	23,271	23,605
2000 - 2001	832	23,248	24,080
2001 - 2002	1,492	23,192	24,684
After March 31, 2002	315,434	101,359	416,793
	314,987	217,323	532,310

Pursuant to a memorandum of understanding dated December 1993, between the Province and the Authority, the Province will provide funds to the Authority in a timely manner and in the amounts necessary to enable the Authority to satisfy the above debt obligation and interest when payments fall due.

Toronto Area Transit Operating Authority

Notes to Financial Statements
For the year ended March 31, 1997

(in thousands of dollars)

5. Operating agreements

A significant amount of the services provided by the Authority are operated by outside parties using rolling stock owned by the Authority. These services are governed by the agreements with the Canadian National Railway Company, subsidiaries of Canadian Pacific Railway Company and Bombardier Inc.

6. Sundry revenue

	1997 $	1996 $
Interest income	379	625
Rentals - rolling stock	2,221	680
Rentals - space	2,254	1,842
Advertising revenue	327	426
Commissions - ticket sales	554	533
Other	(70)	565
	5,665	4,671

7. Expenses

Of the total expenses $152,733 (1996 - $155,844) is targeted as recoverable, in part, from passengers and other sources of revenue. The target amount to be ultimately recovered has been established by the Authority at 65% of the recoverable expenses. In 1997, total revenue amounted to $108,714 (1996 - $101,807) and represents a recovery of 71.2% (1996 - 65.3%) of the recoverable expenses. The total expense is calculated as though the authority was required to remit the $2,916 (1996 - $3,112) of pension contribution and excludes contract termination costs (notes 9 and 11).

8. Commitments

Leases

Minimum operating lease payments in each of the next five years and thereafter are as follows:

	$
1997 - 1998	5,227
1998 - 1999	4,266
1999 - 2000	3,506
2000 - 2001	3,783
2001 - 2002	2,720
Thereafter	26,950
	46,452

The Authority has also committed to approximately $5,980 for various capital asset additions.

Coopers & Lybrand

Toronto Area Transit Operating Authority

Notes to Financial Statements
For the year ended March 31, 1997

(in thousands of dollars)

9. Pensions

The Authority provides pension benefits for substantially all of its permanent employees through participation in the Public Service Pension Fund ("PSPF") and the Ontario Public Service Employees' Union Pension Fund (OPSEU Pension Fund) established by the Province of Ontario. The Ontario Public Service Employees' Union Pension Act, 1994 provides for a reduction of the employers' contributions to the PSPF and the OPSEU Pension Fund for each of the three fiscal years ending 1995-1997. For the current year, the impact of these reductions on the benefits expense and operating subsidy was approximately $2,918 (1996 - $3,112).

10. Remuneration

Total remuneration of Members of the Board of Directors was approximately twenty-eight thousand dollars during the fiscal year (1996 - forty-one thousand dollars).

Provincial legislation requires disclosure of Ontario Public Sector employees, paid an annual salary and benefits in excess of one hundred thousand dollars in calendar year 1996. The individuals are listed as follows:

		$
Ducharme, Richard	Managing Director	122

11. Contract expiration

The Authority has incurred approximately $18,659 in charges related to the expiration of a contract for rail equipment maintenance services.

12. Contingencies

(a) A claim has been made against The Authority by a contractor in connection with work performed by them. The Authority has reviewed this claim and believes it cannot be substantiated. The amount claimed is in excess of $7,000; however, no provision has been made with respect to this claim in the financial statements as the likelihood of loss, if any, is not determinable at this time.

(b) There has been an ongoing dispute between the City of Toronto (the "City") and the Toronto Terminals Railway Company Limited (the "TTR") relating to the rent for Union Station dating back to 1968. The Authority pays a pro-rata share of approximately 25% of the rent. The rent is determined every 21 years. In 1996, an arbitration panel issued a decision respecting the rent to be paid from 1968 to 1989. The City is appealing this decision. In addition to this appeal, the City and the TTR must still negotiate the rent for the period from 1989 to 2010. For the period February 23, 1968 to March 31, 1997 The Authority has paid $260 in pro-rata rent and $3,700 to the TTR's accrual account relating to this dispute. There may be additional costs in relation to this dispute; however, no provision has been made, as until this dispute is settled The Authority's additional pro-rata share of liability, if any, cannot be determined.

Office of the
Provincial Auditor
of Ontario

Bureau du
vérificateur provincial
de l'Ontario

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B.P. 105, 15e étage, 20, rue Dundas ouest, Toronto (Ontario) M5G 2C2
(416) 327-2381 Fax: (416) 327-9862

Auditor's Report

To the Northern Ontario Heritage Fund Corporation
and to the Minister of Natural Resources, Northern Development and Mines

I have audited the balance sheet of the Northern Ontario Heritage Fund Corporation as at March 31, 1997 and the statements of operations and cash flows for the year then ended. These financial statements are the responsibility of the Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at March 31, 1997 and the results of its operations and the changes in its financial position for the year then ended in accordance with accounting policies described in note 2 to the financial statements.

K W Leishman

Toronto, Ontario
May 9, 1997

K.W. Leishman, CA
Assistant Provincial Auditor

NORTHERN ONTARIO HERITAGE FUND CORPORATION

Balance Sheet
As at March 31, 1997

	1997 ($000's)	1996 ($000's)
Assets		
Cash and short-term deposits (Note 3)		
Northern Ontario Heritage Fund Program	159,156	60,586
Elliot Lake and Area Diversification Program	565	1,635
Elliot Lake Region Economic Development Program	12,122	13,626
	171,843	75,847
Accrued interest	2,667	1,204
Advances - Northern Ontario Development Corporation	—	2,307
Loans receivable (Note 4)	35,908	39,799
	210,418	119,157
Liabilities		
Accounts payable and accrued liabilities	110	10
Provision for guarantee losses	1,400	1,400
	1,510	1,410
Commitments and contingencies (Note 9)		
Investment by the Province of Ontario		
Net investment by the Province of Ontario (Note 5)	208,908	117,747
	210,418	119,157

See accompanying notes to financial statements.

On behalf of the Board:

Chris Hodges

Chairperson

Director

NORTHERN ONTARIO HERITAGE FUND CORPORATION

Statement of Operations
For the Year Ended March 31, 1997

	1997 ($000's)	1996 ($000's)
Revenue		
Interest on short-term deposits	5,718	5,243
Interest on loans	1,829	1,783
	7,547	7,026
Expenses		
Grants (Note 6)	8,608	7,857
Forgivable loans	2,702	6,376
Credit and investment losses Loans (net of recoveries - Note 7)	(986)	4,172
Interest subsidy payments	69	167
Administration (Note 8)	483	580
	10,876	19,152
Net cost of operations	3,329	12,126

See accompanying notes to financial statements.

NORTHERN ONTARIO HERITAGE FUND CORPORATION

Statement of Cash Flows
For the Year Ended March 31, 1997

	1997 ($000's)	1996 ($000's)
Lending, Investing and Financial Assistance Activities		
Loan disbursements	(2,508)	(5,814)
Loan repayments	7,507	8,062
Grants and forgivable loans	(11,310)	(14,232)
Loan guarantees honoured and interest subsidy payments	—	(167)
Decrease in advances to Northern Ontario Development Corporation	2,307	6,018
Interest collected from borrowers	1,768	1,830
Disbursement of Elliot Lake and Area Diversification Program	(813)	—
	(3,049)	(4,303)
Financing Activities		
Cash contributions from the Province for:		
Lending activities	30,000	30,000
Administration	303	365
Repayment from Province	65,000	—
	95,303	30,365
Operating Activities		
Interest received on short-term deposits	4,195	5,720
Administration costs	(453)	(580)
	3,742	5,140
Increase in cash and short-term deposits	95,996	31,202
Cash and short-term deposits, beginning of year	75,847	44,645
Cash and short-term deposits, end of year	171,843	75,847

See accompanying notes to financial statements.

NORTHERN ONTARIO HERITAGE FUND CORPORATION

Notes to Financial Statements
March 31, 1997

1. BACKGROUND

The Corporation was established, without share capital, on June 1, 1988 under the *Northern Ontario Heritage Fund Act*. The purpose of the Corporation is to encourage growth and diversification of the economy of Northern Ontario by providing financial assistance by way of grants, loans or guarantee of loans made by other lenders.

As announced in the *1996 Ontario Budget*, the operations of the Corporation were refocused, commencing in fiscal year 1997, to fund infrastructure improvements and economic development opportunities in Northern Ontario by way of conditional contributions, forgivable performance loans, incentive term loans and loan guarantees.

2. SIGNIFICANT ACCOUNTING POLICIES

The financial statements have been prepared by management. The significant accounting policies used to prepare these statements are summarized below.

(a) Basis of Accounting

The financial statements have been prepared using the accrual method of accounting.

(b) Transactions with the Province

The Province's investment in the Corporation is detailed in note 5. The Province contributes funds to finance the lending and financial assistance activities and reimburses the Corporation for certain administration expenses. The Province's investment is reduced by the net cost of operations.

(c) Loans Receivable

Loans receivable are stated net of amounts written off and written down and a provision for credit losses.

A loan is considered for write-off at the time any of the following circumstances exist:

i) either principal or interest payments are greater than 90 days in arrears;

ii) the loan previously has been partially written off; or

iii) at any other time when, in management's view, the loan has suffered an impairment in value that is considered other than temporary.

Loans which meet any of the above criteria are written off unless management believes that the Corporation will recover some or all of the outstanding loan balance, in which case the loan is written down to the estimated net realizable value.

NORTHERN ONTARIO HERITAGE FUND CORPORATION

Notes to Financial Statements
March 31, 1997

2. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(d) Provision for Credit Losses

Credit losses arise on loans receivable and guarantees issued to other lenders by the Corporation. In addition to specific write-offs and write-downs, a provision for credit losses is maintained in an amount considered adequate to absorb anticipated credit-related losses. The provision for losses on loans consists of provisions on specific loans and a general provision, and is deducted from loans receivable. The general provision for losses on guarantees is included in liabilities. General provisions are established based in part on the historical loss ratios of the Corporation reduced by specific write-offs and write-downs taken.

The amounts written off and written down in the year, net of realized recoveries of amounts written off and written down in prior years, and changes in provisions are charged to credit losses in the Statement of Operations.

(e) Revenue Recognition

Interest income is recognized on the accrual basis, except for certain loans that permit the borrower to defer interest payments. For those interest-deferred loans, interest that accrues during the deferred payment period is recognized in income only when received.

(f) Forgivable loans

Generally, loans are forgiven on condition that the borrower has met certain requirements after the loan is disbursed. The Corporation expenses forgivable loans disbursed.

(g) Guarantees

Guarantee losses in the Statement of Operations include provisions and are net of recoveries on guarantees previously honoured.

(h) Fixed assets

As is currently generally accepted for not-for-profit public sector entities, fixed assets are expensed in the year of acquisition.

3. CASH AND SHORT-TERM DEPOSITS

The *Northern Ontario Heritage Fund Act* restricts investments to securities issued or guaranteed by the provinces, Canada, United States and the United Kingdom, bankers' acceptances, deposit notes and other investments as authorized by the Lieutenant Governor in Council.

The Corporation, through an Investment Management Agreement with the Ontario Financing Authority, invests excess funds in guaranteed securities as restricted by the *Northern Ontario Heritage Fund Act*.

Cash and short-term investments include $167,233,000 (1996 - $75,483,000) of investments maturing within one year, yielding 3.8% on average, with a market value that approximates carrying value.

NORTHERN ONTARIO HERITAGE FUND CORPORATION

Notes to Financial Statements
March 31, 1997

4. LOANS RECEIVABLE

The majority of loans are administered by the Northern Ontario Development Corporation (NODC) acting as an agent for the Corporation. In 1996, the Province decided to terminate the loan and guarantee programs of the Development Corporations and to wind down their activities. Management is in the process of soliciting proposals for the purchase or management of the term loans and guarantees administered by the NODC on behalf of the Corporation. There is no commitment to accept any or all of these proposals. Should any of the proposals be accepted, the amounts realized for the loans receivable may be materially different from the amounts appearing in the balance sheet.

Generally, loans bear fixed interest rates ranging from 0% to 12.5%. Loans are long-term in nature, with interest free periods of up to five years. Principal repayments can also be deferred for up to five years. All loans are fully repayable within 20 years from the date disbursed.

	1997 ($000's)	1996 ($000's)
Current	3,107	3,762
Long-term	34,801	38,037
Provision for Credit Losses	(2,000)	(2,000)
	35,908	39,799

ORTHERN ONTARIO HERITAGE FUND CORPORATION

otes to Financial Statements
arch 31, 1997

INVESTMENT BY THE PROVINCE OF ONTARIO

	Northern Ontario Heritage Fund Program	Elliot Lake and Area Diversification Program	Elliot Lake Region Economic Development Program	Total
		($000's)		
Contributed capital:				
Balance, April 1, 1996	183,224	15,000	65,000	263,224
Contributions to fund				
Lending and financial assistance activities	30,000	—	—	30,000
Repayment by Province (Note 5c)	65,000	—	—	65,000
Administration costs (Note 8)	303	—	—	303
Balance, March 31, 1997	278,527	15,000	65,000	358,527
Accumulated net cost of operations:				
Balance, April 1, 1996	(80,819)	(13,356)	(51,302)	(145,477)
Transfer of fund balance (Note 5a)	—	(813)	—	(813)
Net cost of operations for year	(1,537)	(263)	(1,529)	(3,329)
Balance, March 31, 1997	(82,356)	(14,432)	(52,831)	(149,619)
Net investment by the Province of Ontario	196,171	568	12,169	208,908

(a) Elliot Lake and Area Diversification Program

The Province's contribution of $15 million to the Program is for the purpose of funding specific projects in Elliot Lake.

As of October 1996, $813,059 remaining in the North Shore Fund of this Program was transferred to Elliot Lake and North Shore Corporation For Business Development (ELNOS). ELNOS is responsible for administering the remaining fund balance and reporting the results annually to the Corporation, while the Corporation will continue to administer the projects which have been previously approved. Amounts not disbursed for the funding of economic diversification initiatives by ELNOS on or before November 30, 1999 will be returned to the Corporation.

In December 1996, Management Board of Cabinet directed the Corporation to transfer the entire program to ELNOS subject to meeting all legal and regulatory requirements.

NORTHERN ONTARIO HERITAGE FUND CORPORATION

Notes to Financial Statements
March 31, 1997

5. INVESTMENT BY THE PROVINCE OF ONTARIO (CONTINUED)

(b) Elliot Lake Region Economic Development Program

The Program was established by regulation under the *Power Corporation Act* on June 6, 1991. The purpose of the program is to provide funding for the long-term economic development needs of Elliot Lake and the North Shore communities.

In December 1996, Management Board of Cabinet directed the Corporation to transfer the program to ELNOS subject to meeting all legal and regulatory requirements.

(c) Repayment by the Province

In December 1996 the Province returned to the Corporation $60 million, along with $5 million in accumulated interest, which was taken out of the Corporation in fiscal year 1995.

6. GRANTS

Grants disbursed during the year by program are as follows:

	Northern Ontario Heritage Fund Program	Elliot Lake and Area Diversification Program	Elliot Lake Region Economic Development Program	1997 Total	1996 Total
	($000's)				
Grants	6,159	260	2,189	8,608	7,857

7. CREDIT AND INVESTMENT LOSSES

Credit and investment losses shown in the Statement of Operations are net of recoveries as follows:

	Loans ($000's)	Guarantees ($000's)
Write-downs/guarantees honoured	256	—
Less recoveries	(1,242)	—
Net recoveries - 1997	(986)	—
Net expense - 1996	4,172	—

NORTHERN ONTARIO HERITAGE FUND CORPORATION

Notes to Financial Statements
March 31, 1997

8. ADMINISTRATION

Certain costs of administration such as salaries and benefits of regular employees, their travel and other standard government supplies are borne by the Province through the Ministry of Northern Development and Mines. All other costs including the remuneration of the members of the Board of Directors are borne by the Corporation. Details are as follows:

	1997 ($000's)	1996 ($000's)
Salaries and benefits	253	321
Transportation and communications	148	164
Services	76	88
Supplies and equipment	6	7
	483	580
Less: expenses borne by the Province (Note 5)	303	365
Expenses borne by the Corporation	180	215

The Corporation provides pension benefits for all its permanent staff through participation in the Public Service Pension Fund (PSPF) and the Ontario Public Service Employee's Union Pension Fund (OPSEU Pension Fund) established by the Province of Ontario. The Corporation's share of contributions to the Fund during the year was $0 (1996 - $3,992) and is included in salaries and benefits.

The Corporation had 12 Members on the Board of Directors on March 31, 1997. As of fiscal year 1997, Board members are no longer being remunerated (1996 - $13,720).

9. COMMITMENTS AND CONTINGENCIES

(a) The Corporation guarantees the repayment of certain loans made by private sector financial institutions to qualifying Ontario businesses. As at March 31, 1997 the Corporation's contingent liability under guarantees was $1.81 million (1996 - $3.55 million). Commitments to guarantee loans not yet advanced amounted to $1.57 million (1996 - $1.85 million). The accounting for guarantee losses is described in note 2(g).

NORTHERN ONTARIO HERITAGE FUND CORPORATION

Notes to Financial Statements
March 31, 1997

9. COMMITMENTS AND CONTINGENCIES (CONTINUED)

(b) Funds committed but not disbursed as at March 31, 1997 amounted to:

	Northern Ontario Heritage Fund Program	Elliot Lake and Area Diversification Program	Elliot Lake Region Economic Development Program	1997 Total	1996 Total
	($000's)				
Grants	20,189	412	926	21,527	18,491
Forgivable loans	3,862	42	—	3,904	4,929
Repayable loans	25,293	—	—	25,293	29,543
Total Commitments	49,344	454	926	50,724	52,963

TRUST AND OTHER

BDO

BDO Dunwoody
Chartered Accountants

60 Columbia Way Suite 400
Markham Ontario Canada L3R 0C9
Telephone (905) 946-1060
Telefax (905) 946-9524

Auditors' Report

To the Assistant Deputy Attorney General,
Social Justice Services Division

We have audited the balance sheet of Accountant of the Ontario Court (General Division) as at March 31, 1997 and the statement of operations and capital reserve account for the year then ended. These financial statements are the responsibility of the Organization's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Organization as at March 31, 1997 and the results of its operations for the year then ended in accordance with generally accepted accounting principles.

BDO Dunwoody

Chartered Accountants

Markham, Ontario
June 2, 1997

Accountant of the Ontario Court (General Division)
Balance Sheet

March 31	1997	1996
	(000's)	(000's)
Assets		
Interest receivable	$ 6,151	$ 10,397
Investments	496,511	465,207
	$ 502,662	$ 475,604
Liabilities and Capital Reserve Account		
Liabilities		
Bank indebtedness	$ 3,130	$ 1,635
Suits and matters (Note 2)	468,938	442,899
Land titles funds (Note 3)	2,551	2,195
	474,619	446,729
Capital reserve account	28,043	28,875
	$ 502,662	$ 475,604

Approved:

Accountant of the Ontario Court (General Division)

The accompanying summary of significant accounting policies and notes are an integral part of these financial statements.

BDO

Accountant of the Ontario Court (General Division)

Statement of Operations and Capital Reserve Account

For the year ended March 31	1997 (000's)	1996 (000's)
Income		
Interest	$ 31,753	$ 33,361
Expenditure		
Interest	30,418	31,042
Administrative		
Salaries and wages	350	347
Employee benefits	60	63
Transportation and communication	15	12
Services	35	27
Supplies and equipment	7	18
	30,885	31,509
Excess of income over expenditure for the year	868	1,852
Capital reserve account, beginning of year		
As previously reported	18,777	19,587
Change in accounting policy (Note 1)	10,098	9,136
As restated	28,875	28,723
Transfer to Consolidated Revenue Fund (Note 4)	(1,700)	(1,700)
	27,175	27,023
Capital reserve account, end of year	$ 28,043	$ 28,875

The accompanying summary of significant accounting policies and notes are an integral part of these financial statements.

BDO

Accountant of the Ontario Court (General Division)
Summary of Significant Accounting Policies

March 31, 1997

Nature of Business

The office of the Accountant of the Ontario Court (General Division) is the depository for most funds, mortgages and securities which are paid into the Ontario Court (General Division). Such funds are received and disbursed or released pursuant to judgments and orders of the court, and in accordance with the Courts of Justice Act, 1984 and other relevant statutes.

Foreign Currency Translation

Foreign currency accounts are translated to Canadian dollars as follows:

At the transaction date, each asset, liability, revenue or expense is translated into Canadian dollars by the use of the exchange rate in effect at that date. At the year end date, monetary assets and liabilities are translated into Canadian dollars by using the exchange rate in effect at that date and the resulting foreign exchange gains and losses are included in income in the current period.

Investments

Funds are invested in income producing securities. The securities are recorded at cost less accumulated amortization of premiums and discounts. The premiums and discounts are amortized over the term to maturity of the respective securities.

Financial Instruments

Unless otherwise noted, the Organization's financial instruments, consisting of interest receivable, investments, bank indebtness, suit and matters and land titles funds, do not expose the organization to significant interest rate, currency or credit risks. The fair values of these financial instruments approximate their carrying values, unless otherwise noted.

Capital Assets

Items of a capital nature are charged to operations in the year of acquisition.

BDO

Accountant of the Ontario Court (General Division)
Notes to Financial Statements

March 31, 1997

1. Change in Accounting Policy

During the year, the organization changed its basis of accounting from the modified cash basis of accounting to the accrual basis of accounting due to the proposed amalgamation with the Public Guardian and Trustee. The effect of the change on the financial statements is as follow:

(i) The capital reserve account increased by $10,097,633 (1996 - $9,135,805) representing the accrued interest on investments net of the accumulated amortization of premiums and discounts arising on the purchase of investments.

(ii) Interest receivable increased by $6,151,401(1996 - $10,396,676) and investments decreased by $321,131 (1996 - $299,043).

(iii) Interest income decreased by $4,540,188 (1996 - $691,967) and the gain (loss) on sale of investments decreased by $268,434 (1996 - 1,654,295).

2. Suits and Matters

These accounts, vested in the Accountant, represent the undisbursed balances of funds paid into the Ontario Court (General Division) on behalf of minors and pursuant to judgments and orders under various statutes. Transactions in these accounts during the year were:

	1997	1996
	(000's)	(000's)
Balance, beginning of year	$ 442,899	$ 445,456
Funds paid in, including interest	161,239	122,289
Disbursements, including interest	(135,200)	(124,846)
Balance, end of year	$ 468,938	$ 442,899

3. Land Titles Funds

The Land Titles Funds have been established for the indemnity of persons who may be wrongfully deprived of land and some estate or interest therein by reason of the land being brought under the Land Registry Act or by reason of some other person being registered as owner through fraud, or by reason of a misdescription, omission or other error in a certificate of ownership of land or of a charge or in entry on the registry.

The funds bear interest generally at 5% per annum.

BDO

Accountant of the Ontario Court (General Division)
Notes to Financial Statements

March 31, 1997

4. Transfers to Consolidated Revenue Fund

During the fiscal year 1993/1994 the Province of Ontario initiated expenditure control plans to generate non-tax revenues and control expenditures. As a result of these plans, the Accountant of the Ontario Court was required to contribute annually $1,700,000 to 1997-98 through the Ministry of the Attorney General into the Consolidated Revenue Fund of the Province.

5. Other Securities

Other securities consist of bonds issued by various provincial agencies, Canadian municipalities and chartered banks.

6. Short Term Investments

Short term investments include bonds, bank instruments and deposits maturing within one year.

7. Mortgages and Securities In Trust

The Accountant also acts as custodian of mortgages in the amount of $512,514 (1996 - $567,367) and miscellaneous securities and documents having a face value of $5,971,996 (1996 - $4,233,734). These amounts are not reflected in the financial statements.

8. Pension Plan

The Accountant of the Ontario Court (General Division) provides pension benefits for its permanent employees through participation in the Public Service Pension Fund established by the Province of Ontario. The Accountant's share of contributions to the Fund during the year was $11,000 (1996 - $64) and is included in employee benefits in the Statement of Operations and Capital Reserve Account. This amount includes current contributions and additional payments required to cover the Agency's share of the Fund's estimated unfunded liabilities on January 1, 1993. These additional payments will continue over the next 33 years.

9. Subsequent Event

Legislation was introduced in the Provincial Legislature in June 1996 (Government Process Simplification Act (Ministry of the Attorney General), 1996) that will provide that the Public Guardian and Trustee shall carry out the duties of the Accountant in addition to the existing duties of the Public Guardian and Trustee. This will result in the amalgamation of the offices of the Public Guardian and Trustee and the Accountant of the Ontario Court. The legislation is currently awaiting final reading in the Provincial Legislation.

Accountant of the Ontario Court (General Division)
Schedule of Investments

March 31, 1997	Par Value	Net Book Value	Market Value
	(000's)	(000's)	(000's)
Long term investments			
Bonds			
Government of Canada	$ 58,700	$ 58,787	$ 59,865
Province of Ontario	8,300	8,289	8,645
Ontario Hydro	7,000	6,967	7,127
Province of:			
British Columbia	10,000	10,084	10,238
Manitoba	12,500	12,503	13,086
Quebec	3,000	3,000	3,000
Alberta	39,500	39,499	41,119
New Brunswick	18,566	18,516	19,715
	157,566	157,645	162,795
Less: Bonds maturing within one year	(86,566)	(86,676)	(87,669)
	71,000	70,969	75,126
Other securities, maturing after one year (Note 5)	16,500	16,107	16,248
	87,500	87,076	91,374
Short term investments (Note 6)			
Total securities	344,274	338,866	344,133
Less: Maturing after one year	(16,500)	(16,107)	(16,248)
	327,774	322,759	327,885
Current maturities of bonds	86,566	86,676	87,669
	414,340	409,435	415,554
Total investments	$ 501,840	$ 496,511	$ 506,928

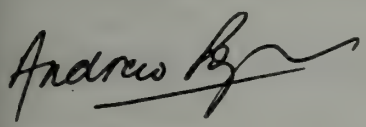
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Management's Responsibility

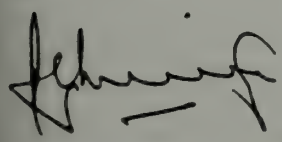
The Deposit Insurance Corporation of Ontario's management is responsible for the integrity and fair presentation of the financial statements included in the annual report. The financial statements have been prepared in accordance with accounting principles generally accepted in Canada.

The Corporation maintains systems of internal accounting controls of high quality consistent with reasonable cost. Such systems are designed to provide reasonable assurance that the financial information is accurate and reliable and that company assets and liabilities are adequately accounted for and assets safeguarded.

The financial statements have been reviewed by the Corporation's Audit and Finance Committee and have been approved by its Board of Directors. In addition, the financial statements have been examined by KPMG, the auditors, whose report follows.



Andrew Poprawa
President & CEO



Gary Ahing
Comptroller

Auditors' Report

KPMG

To the Board of Directors of
Deposit Insurance Corporation of Ontario

We have audited the balance sheet of Deposit Insurance Corporation of Ontario as at December 31, 1996 and the statements of operations and deficiency of the deposit insurance fund and changes in financial position for the year then ended. These financial statements are the responsibility of the Corporation's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at December 31, 1996 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

KPMG

KPMG
Chartered Accountants

Toronto, Canada
January 24, 1997

Deposit Insurance Corporation of Ontario

Balance Sheet

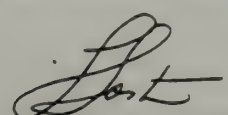
December 31, 1996, with comparative figures for 1995 (in thousands of dollars)

	1996	1995
ASSETS		
Cash	$ 41	$ 235
Accounts and interest receivable	178	154
Deposit insurance advances recoverable	2,356	3,227
Loan receivable	177	-
Real estate held for resale	1,200	-
Capital assets (net of accumulated amortization of $2,046 (1995 - $1,882))	557	369
	$ 4,509	$ 3,985
LIABILITIES		
Bank indebtedness (note 3)	$ 9,656	$ 21,747
Payables and accruals	1,141	1,056
Notes payable (note 4)	22,750	22,750
Accrual for deposit insurance losses (note 5)	29,231	33,718
Total Liabilities	62,778	79,271
Deficiency of the Deposit Insurance Fund	58,269	75,286
	$ 4,509	$ 3,985

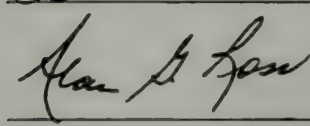
Contingencies (note 10)

See accompanying notes to financial statements

On behalf of the Board:



Director



Director

Deposit Insurance Corporation of Ontario

Statement of Operations and Deficiency of the Deposit Insurance Fund

Year ended December 31,1996, with comparative figures for 1995 (in thousands of dollars)

	1996	1995
INCOME		
Premium Income	$ 25,361	$24,618
Other Income	103	117
	25,464	24,735
EXPENSES		
Provision for losses (note 5)	1,424	2,448
Salaries and benefits	3,638	2,911
Interest expense	1,156	2,504
Operating expense	3,356	1,853
Recovery of operating expense	(1,127)	(99)
Social contract expense	-	121
	8,447	9,738
Excess of income over expenses	17,017	14,997
Special charge - settlement of lawsuit	-	9,416
Excess of income over expenses	17,017	5,581
Deficiency of the Deposit Insurance Fund, beginning of year	75,286	80,867
Deficiency of the Deposit Insurance Fund, end of year	$ 58,269	$75,286

See accompanying notes to financial statements.

Deposit Insurance Corporation of Ontario

Statement of Changes in Financial Position

Year ended December 31,1996, with comparative figures for 1995 (in thousands of dollars)

	1996	1995
Cash received from (applied to):		
Operations:		
Excess of income over expenses	$ 17,017	$ 5,581
Items charged to operations not affecting cash		
Provision for losses	1,424	2,448
Amortization	236	169
	18,677	8,198
Changes in:		
Accounts and interest receivable	(24)	(27)
Loan receivable	(177)	-
Real estate held for resale	(1,200)	-
Payables and accruals	85	200
Deferred premium	-	(87)
	(1,316)	86
	17,361	8,284
Financing and investing activities:		
Purchase of capital assets	(430)	(136)
Proceeds on sale of capital assets	6	1
Repayment of bank term loan	-	(7,800)
	(424)	(7,935)
Deposit protection activities:		
Deposit insurance net advances	(5,040)	(4,018)
Increase (Decrease) in cash position	11,897	(3,669)
Cash position, beginning of year	(21,512)	(17,843)
Cash position, end of year	$ (9,615)	$ (21,512)

Cash position is defined as cash less bank indebtedness.
See accompanying notes to financial statements.

Notes to Financial Statements

Year ended December 31, 1996

GENERAL

Deposit Insurance Corporation of Ontario is a Corporation without share capital established under the provisions of the *Credit Unions and Caisses Populaires Act*.

The statutory objects of the Corporation under the Act are to :

- provide deposit insurance
- act as stabilization authority
- promote standards of sound business practices
- collect and publish statistics
- provide financial assistance
- act as administrator
- minimize deposit insurance risk and size of claims

The Act empowers the Corporation to assess its member institutions to meet the Corporation's requirements for insurance funding and administrative costs. The Corporation establishes its premium levy annually. The established premium levy is submitted to the government of Ontario for review and incorporation into the regulations through appropriate amendments as necessary.

1. GOING CONCERN ASSUMPTION:

These financial statements have been prepared on the going concern basis, which assumes that assets will be realized and liabilities and obligations will be discharged in the normal course of business. The application of the going concern concept is dependent upon the Corporation's ability to obtain sufficient additional financial resources to meet its liabilities. The Corporation's present borrowings are guaranteed by the Province of Ontario. The guarantee expires June 18, 1997. There are no guarantee fees.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

These financial statements have been prepared in accordance with generally accepted accounting principles. These financial statements do not reflect the assets, liabilities or operations of credit unions or caisses populaires where the Corporation has been appointed liquidator.

(a) Premium income:

Premiums are based on insured deposits held by member institutions. Premium income is recognized when billed.

(b) Provision for losses:

The provision for losses includes allowances against deposit insurance advances and an accrual for losses for which advances have not been made at the balance sheet date.

Funds advanced in respect of deposit insurance and loans to member institutions are initially recorded at cost. Deposit insurance advances recoverable are presented on the balance sheet net of allowances thereon.

The accrual for deposit insurance losses includes both provisions for specific losses and a general provision for losses.

Specific provisions for losses in respect of insured deposits are estimated by management and recorded at the time that member institutions are known to have become insolvent or when other conditions exist that will likely result in losses to the Corporation.

The general provision for losses reflects management's best estimate of losses on insured deposits arising from the inherent risk in the credit union/caisse populaire system. The provision is established by assessing the aggregate risk in member institutions based on current market and economic conditions, the likelihood of losses and the application of historic loss experience. Future economic conditions are not predictable with certainty and actual losses may vary, perhaps substantially, from management's estimates.

(c) Real estate held for resale:

The real estate was purchased by the Corporation in order to facilitate the amalgamation of CUNA of Ontario Credit Union Limited with Avestel Credit Union Limited. The value of the real estate has been recorded at cost which represents management's best estimate of fair market value.

(d) Capital assets:

These are recorded at cost. Amortization of furniture and equipment is provided by the diminishing-balance method at the rate of 20% per annum. Computer and related equipment and software are amortized over three years on a straight-line basis. Leasehold improvements are amortized on a straight-line basis over the term of the lease.

(e) Leases:

Leases are classified as either capital or operating. A lease which transfers substantially all the benefits and risks incidental to ownership of property is accounted for as if it were an acquisition of an asset and the incurrence of an obligation at the inception of the lease. All other leases are accounted for as operating leases wherein rental payments are charged to earnings as incurred.

(f) Fair value of financial assets and liabilities:
The fair value of accounts and interest receivable and deposit insurance advances recoverable is assumed to be equal to book value. The underlying security for the loan receivable has an appraised value in excess of the amount stated. Real estate held for resale is based on an analysis of the facilities including valuations by independent appraisers. Capital assets are stated at cost net of accumulated amortization. Bankers' acceptances are stated at the discounted value . Notes payable are at face value. Accrual for deposit insurance losses is as stated in note 5.

3. BANK INDEBTEDNESS:
The bank indebtedness bears interest ranging from 2.97% to 3.1% and is due January 29, 1997. The bank indebtedness is guaranteed by the Province of Ontario.

4. NOTES PAYABLE:
Promissory notes payable bear interest, compounded monthly, at a rate set monthly equal to the higher of the average yield on the first three-month Ontario Treasury Bill auction or average yield on the first three-month Canada Treasury Bill auction. The notes are due October 30,1997, are callable by the Corporation and are guaranteed by the Province of Ontario. Interest expense on notes payable amounted to $1,013,000 (1995 - $1,615,000).

5. PROVISION FOR LOSSES:
The provision for losses includes specific provisions for known or likely losses from specific member institutions and a general provision for losses not identified with specific institutions. That portion of the provision for losses recorded in the year and in previous years which has not yet required payment by the Corporation is shown in liabilities on the balance sheet as accrual for deposit insurance losses.

	1996	1995
	(thousands)	
Accrual for deposit insurance losses beginning of year	$ 33,718	$ 33,755
Changes in respect of member institutions where a loss was identified in the current year:		
- increase in deposit insurance advance recoverable	15	315
- Provision for losses	2,255	3,883
Changes in respect of member institutions where a loss was identified in prior years:		
- (Decrease) increase in deposit insurance advance recoverable	(886)	1,218
- Provision for losses	(831)	(1,435)
	34,272	37,736
Net deposit insurance claims	5,040	4,018
Accrual for deposit insurance losses end of year	$ 29,231	$ 33,718

The general provision for losses included in the accrual for deposit insurance losses amounted to $4,000,000 (1995 - $4,000,000).

In order to facilitate the amalgamation of CUNA of Ontario Credit Union Limited with Avestel Credit Union Limited, the Corporation guaranteed a portion of the principal and income loss that may occur on certain commercial and retail loans. The guarantee amount of $3.5 million is fully provided in the accrual for deposit insurance losses. The guarantee will continue to be in force on a diminishing basis until the year 2000. A guarantee fee is payable by Avestel Credit Union Limited to the Corporation quarterly at the rate of 1% per annum on the diminishing balance.

6. LEASE COMMITMENTS:
The operating lease for the Corporation's premises is a ten-year lease ending August 1, 1998. The future minimum rent is $337,000 per year until August 1, 1998. In addition, the Corporation is required to pay property taxes and common area maintenance costs.

7. INCOME TAXES:
The Corporation is subject to income taxes under the Income Tax Act. It has accumulated losses for income tax purposes of $59,422,000. They expire as follows:

Originating Taxation Year	Expiring Taxation Year	Amount *(Thousands)*
1990	1997	$ 12,911
1991	1998	9,919
1992	1999	8,242
1993	2000	7,178
1994	2001	6,619
1995	2002	6,987
1996	2003	7,566
		$ 59,422

Potential tax benefits resulting from these business losses have not been recognized in the financial statements.

8. PENSION PLAN:
The Corporation has a defined benefit pension plan. The estimated value of the pension fund assets at December 31, 1996 is $ 2,307,000 (1995 - $2,000,000) and the estimated actuarial present value of accrued pension benefits is $ 2,239,000 (1995 - $1,874,000). Defined benefit pension plan expense included in the statement of operations was $244,000 (1995 - $173,000).

9. DIRECTORS' EXPENSE:
During the year the directors received an aggregate remuneration of $120,000 (1995 - $82,000). Total directors' expense including the remuneration was $180,000 (1995 - $130,000).

10. CONTINGENCIES:
The Corporation is subject to various legal actions brought against it in the normal course of business, when acting in the capacity of administrator or liquidator. It is the view of the Corporation's management that these actions will be successfully defended. Accordingly, no provisions have been made in these financial statements.

11. FAIR VALUE DISCLOSURE:
The fair value of financial assets and liabilities which include cash, accounts and interest receivable, loan receivable, bank indebtedness, payables and accruals, and notes payable approximate their carrying amounts.

The fair value of deposit insurance advances recoverable and accrual for deposit insurance losses have been omitted because it is not practicable to determine fair value with sufficient reliability.

12. COMPENSATION:
The following information was furnished in compliance with the *Public Sector Salary Disclosure Act, 1996.*

Employee	Position held	Compensation	Taxable Benefits
Baksh, Badrudeen	Vice President Insurance and Risk Assessment	$108,375	$7,351
Brydges, Barry	Director Supervision	$104,000	$6,300
Foster, C.William D.	Vice President Supervision and Asset Management	$115,425	$8,698
Poprawa,Andrew	President and CEO	$145,000*	$7,145

** includes an incentive payment of $10,000*

13. COMPARATIVE FIGURES:
Certain comparative figures for 1995 have been restated to conform with the financial statement presentation adopted for 1996.

Corporation's Report on Liquidations

It is the responsibility of the liquidator of a member institution to maximize the recovery of the assets of the member institution in dissolution for the benefit of all creditors. The Deposit Insurance Corporation of Ontario (DICO) is usually the largest unsecured creditor of a dissolved member institution. In this regard, DICO has a direct interest in ensuring that the liquidator's duties and responsibilities are managed in an efficient, cost effective manner. DICO, in its capacity as liquidator, employs internal resources for the purpose of collecting, monitoring and realizing on the assets of member institutions in liquidation.

As the largest unsecured creditor in most instances, DICO can best manage its losses by directly controlling the liquidation process. Through direct control and management, DICO can also protect neighbouring member institutions from any potential loss of confidence.

Under the Credit Unions and Caisses Populaires Act, 1994, the liquidator is required to prepare a statement of affairs at the date of liquidation. It is DICO's practice as liquidator to commission independent accountants to prepare such statements of affairs. To minimize

liquidation costs and avoid any potential delay in conducting the liquidation, DICO does not require that these statements of affairs be audited. Consequently, in the absence of opening audited financial information, the liquidator's auditors, KPMG, qualify their report on the results of DICO's activities as liquidator.

During the year, DICO as liquidator took possession and control of three member institutions with reported combined assets with a book value of $2.9 million, before provisions. The unaudited financial statements received from the independent accountants indicated that the net book value of the assets, after provisions for loan losses, of these three member institutions was $2.6 million. Total claims against these assets, as at dissolution date were $3.0 million.

DICO recovered $6.2 million from the liquidation of assets and settled creditors' claims of $3.6 million in 1996. Claims include costs incurred to effect the liquidation and realization on the assets under the liquidator's control and the distribution of the assets recovered to creditors. In certain cases, assets are sold on a going concern basis to another member institution for which payment is made by the assumption of an equal value of depositor claims.

As at December 31, 1996, the book value of the combined assets remaining to be liquidated totalled $17.3 million. The vast majority of these assets represent impaired loans. Accordingly, the estimated recoveries on these assets will be significantly below the amounts recorded. Management's best estimates of these future recoveries is $2.5 million.

Andrew Poprawa
President & CEO

C.William D. Foster
Vice President

Auditors' Report

KPMG

To the Board of Directors of
Deposit Insurance Corporation of Ontario

We have audited the statement of combined assets and creditors' claims as at December 31, 1996, under the control of Deposit Insurance Corporation of Ontario as liquidator and the statement of changes in combined assets and creditors' claims for the year then ended. These financial statements are the responsibility of the Corporation's management. Our responsibility is to express an opinion on these financial statements based on our audit.

Except as explained in the following paragraph, we conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

Upon appointment as liquidator of a credit union or caisse populaire, the Corporation engages independent accountants to prepare an unaudited statement of affairs which sets out the assets and creditors' claims as at the date of commencement of the liquidation. As the statements of affairs are unaudited, we are unable to verify whether the books and records of the credit unions/caisses populaires are complete and accurate at the commencement of liquidation.

In our opinion, except for the effect of adjustments, if any, which we might have determined to be necessary had we been able to verify the assets and creditors' claims taken under the control of the Corporation at the commencement of liquidation, these financial statements present fairly, in all material respects, the combined assets and creditors' claims under the control of the Corporation as liquidator as at December 31, 1996 and the changes in the combined assets and creditors' claims for the year then ended in accordance with the basis of accounting disclosed in note 1.

KPMG
KPMG
Chartered Accountants
Toronto, Canada
January 24, 1997

Deposit Insurance Corporation of Ontario as Liquidator

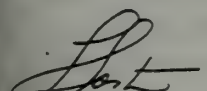
Statement of Combined Assets and Creditors' Claims under the Control of the Corporation as Liquidator

December 31, 1996, with comparative figures for 1995 (in thousands of dollars)

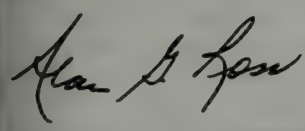
	1996	1995 (Restated - Note 3)
ASSETS		
Cash	$ 84	$ 459
Loans, at original book value	15,821	19,346
Investments and other assets	485	543
Real estate held for sale	955	921
	$ 17,345	$ 21,269
CREDITORS' CLAIMS		
Deposit Insurance Corporation of Ontario (Note 2)	$ 51,100	$ 79,290
Deposits	899	1,980
Other creditors	698	393
Total creditors' claims	$ 52,697	$ 81,663

See accompanying notes to the statement of combined assets and creditors' claims under the control of the Corporation as liquidator.

On behalf of the Board:



Director



Director

Deposit Insurance Corporation of Ontario as Liquidator

Statement of Changes in Combined Assets and Creditors' Claims

Year ended December 31, 1996 (in thousands of dollars)

	1996	1995
Cash received from (applied to):		
Operations:		
Recovery of assets from liquidation activities	$ 6,157	$ 12,376
Settlement of creditors' claims and liquidation expenses	(3,573)	(18,345)
	2,584	(5,969)
Financing Activities:		
Liquidations Assumed:		
Assets as a result of new liquidations	(2,870)	(6,164)
Liabilities as a result of new liquidations	3,037	6,919
Net (recoveries to) advances from the deposit insurer	(3,388)	3,659
	(3,221)	4,414
Cash received as a result of new liquidations	262	1,391
	(2,959)	5,805
Decrease in cash position	(375)	(164)
Cash position, beginning of year	459	623
Cash position, end of year	$ 84	$ 459

See accompanying notes to the statement of combined assets and creditors' claims under the control of the Corporation as liquidator.

Notes to Statement of Combined Assets and Creditors' Claims under the Control of the Corporation as Liquidator,

Year Ended December 31, 1996

Deposit Insurance Corporation of Ontario (the "Corporation") has been appointed liquidator of credit unions and caisses populaires. In this capacity, the Corporation is responsible for the individual liquidation of a member institution's assets in an orderly manner and applying the proceeds towards the claims of its creditors. These financial statements are a combination of the financial statements of 75 (1995-97) credit unions and caisses populaires currently in liquidation, each liquidation being carried out as a separate legal proceeding.

1. SIGNIFICANT ACCOUNTING POLICIES:

(a) *Basis of presentation:*

These statements of combined assets and creditors' claims and changes in combined assets and creditors' claims under the control of the Corporation are prepared on the basis of accounting disclosed in these notes. Upon commencement of liquidation of a credit union/caisse populaire, its financial statements cease to be prepared on a going concern basis and all transactions are recorded on a cash basis.

These financial statements present the combined assets and creditors' claims of all the credit unions and caisses populaires currently being liquidated by the Corporation. **The reader of this statement is cautioned that this statement is not prepared in accordance with generally accepted accounting principles and the amount of assets under the control of the Corporation does not purport to be the expected recoverable amount or their fair value.**

(b) *Loans:*

Loans are recorded at the book value of the outstanding amount at the date of liquidation less cash received for the principal payments in the liquidation period. No allowance for loan losses has been recorded and no attempt has been made to estimate the net recoverable amount from loans.

Due to their nature, a substantial portion of the loans is considered impaired as there is doubt about the timely collection of principal and interest in full.

(c) *Accrued interest receivable:*

Accrued interest receivable represents the amount of interest receivable recorded up to the date of liquidation less any cash received in payment of that amount during the liquidation period. From the date of liquidation, all loans with interest receipts are accounted for on a cash basis.

(d) *Investments and other assets:*

Investments and other assets are stated at their book values as at the date of liquidation.

(e) *Real estate held for sale:*

Real estate is stated at the net book value as recorded at the date of liquidation. Depreciation is not recorded.

(f) *Creditors' Claims:*

The Deposit Insurance Corporation of Ontario (DICO) insures deposits of members of credit unions and caisses populaires to the statutory limit. In the event of the liquidation of a member institution, the Corporation pays insured depositors and thus assumes the depositors' claims against the assets of the credit unions and caisses populaires in liquidation. The amounts owing to DICO represents the Corporation's claims against the assets of 75 (1995-97) credit unions and caisses populaires currently in liquidation.

(g) *Contingencies:*

Certain credit unions/caisses populaires in liquidation are defendants in lawsuits. No accruals have been made for any costs or losses which may occur as a result of these actions.

(h) *Comparative figures:*

Certain comparative amounts have been reclassified to conform with the current year's presentation.

2. CREDITORS' CLAIMS

The Corporation's claims changed from the prior year as follows:

	1996	1995
	(in thousands of dollars)	
Corporation's claims, beginning of year	$ 79,290	$ 74,876
Unsatisfied claims removed by the Corporation as liquidator	(24,969)	-
Financing activities	(3,221)	4,414
Corporation's claims, end of year	$ 51,100	$ 79,290

During the year 1996, the Corporation removed its claims against 25 credit unions from the financial statements as it was determined that there would be no further realization on these credit unions' assets.

3. PRIOR PERIOD ADJUSTMENT

The assets and liabilities for the comparative year 1995 have been restated to exclude a specific credit union as it is not yet the responsibility of the Corporation as liquidator, but remains under the direction of the Corporation.

As a result, the Corporation's figures for 1995 have been amended by reducing assets by $2,733,000, reducing creditors' claims by $3,340,000, reducing cash received from operations by $126,000 and reducing cash from financing activities by $126,000.

Auditors' Report

To the Directors of the Ontario Pension Board:

We have audited the consolidated statement of net assets available for benefits of the Ontario Pension Board (the "Board") as at December 31, 1996 and the consolidated statement of changes in net assets available for benefits for the year then ended. These consolidated financial statements are the responsibility of the Board's management. Our responsibility is to express an opinion on these consolidated financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the consolidated financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the consolidated financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation.

In our opinion, these consolidated financial statements present fairly, in all material respects, the financial position of the Board as at December 31, 1996 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

Ernst + Young

Toronto, Ontario
February 14, 1997

Chartered Accountants

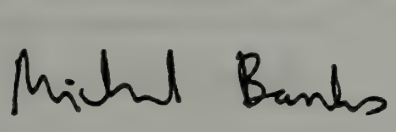
Actuaries' Opinion

To the Directors of the Ontario Pension Board:

We have prepared the actuarial valuation of the Public Service Pension Plan (the "PSPPlan") as of December 31, 1995, as described in Note 9 of these financial statements.

We hereby certify that, in our opinion:

- the data provided to us by the Ontario Pension Board are sufficient and reliable for the purposes of our valuation;
- the actuarial assumptions used are appropriate for the purposes of the valuation of the PSPPlan;
- the methods employed are consistent with sound principles established by precedent or by common usage within the actuarial profession, are appropriate for the purposes of the valuation and are consistent with the requirements of the Pension Benefits Act, the Public Service Pension Act, and the Income Tax Act (Canada);
- the valuation has been prepared and our opinions given, in accordance with generally accepted actuarial practice.



Michael D. Banks



Ted A. Singeris

WILLIAM M. MERCER LIMITED
February 14, 1997

ONTARIO PENSION BOARD

Consolidated Statement of Net Assets Available for Benefits

As at December 31 (in thousands of dollars)	1996	1995
ASSETS		
Investments (Note 5)	$ 8,884,654	$ 8,212,948
Accrued income	274,814	277,091
Contributions receivable (Note 8)	11,711	18,600
Receivable from OPSEU Pension Trust	352	3,593
Fixed assets (Note 6)	1,245	1,880
Other assets	337	83
Total assets	9,173,113	8,514,195
LIABILITIES		
Income tax withheld on pension payments	7,839	7,326
Accounts payable and accrued charges	8,100	5,705
Contributions payable (Note 8)	13,720	6,625
Total liabilities	29,659	19,656
NET ASSETS AVAILABLE FOR BENEFITS	**$ 9,143,454**	**$ 8,494,539**

See accompanying notes

On behalf of the Board:

William H. Somerville
Chairman and Director

William J. Corcoran
Vice-Chairman and Director

Consolidated Statement of Changes in Net Assets Available for Benefits

For The Year Ended December 31 (in thousands of dollars)	1996	1995
INCREASE IN NET ASSETS		
Net investment income (Note 7)	$ 1,222,314	$ 1,161,991
Contributions (Note 8)	110,419	141,101
Increase in net assets	1,332,733	1,303,092
DECREASE IN NET ASSETS		
Pensions paid	585,444	564,142
Termination payments and transfers	56,441	37,613
Operating expenses (Note 12)	10,016	8,806
Transfer to OPSEU Pension Trust (Note 3)	31,917	150
Decrease in net assets	683,818	610,711
TOTAL INCREASE FOR THE YEAR	648,915	692,381
NET ASSETS AT BEGINNING OF YEAR	8,494,539	7,802,158
NET ASSETS AT END OF YEAR	**$ 9,143,454**	**$ 8,494,539**

See accompanying notes

Notes to the Consolidated Financial Statements
December 31, 1996

1. Public Service Pension Act

Effective January 1, 1990, the Province of Ontario (the "Province") enacted the Public Service Pension Act, 1990 (the "PSPAct") to continue the pension plan for the employees of the Province and certain of its agencies. The terms of the Public Service Pension Plan (the "PSPPlan") are stated in Schedule 1 to the PSPAct. The Ontario Pension Board (the "Board") is the administrator of the PSPPlan.

2. Description of PSPPlan

The following is a brief description of the PSPPlan. For more complete information, reference should be made to the PSPAct.

a) General

The PSPPlan is a contributory defined benefit pension plan and membership is mandatory for most employees who satisfy the eligibility requirements provided in the PSPAct. Under the PSPPlan, contributions are made by the members and the employers. The PSPPlan is registered under the Pension Benefits Act of Ontario and the Income Tax Act (Canada) with registration number 0208777.

b) Contributions

The PSPPlan is integrated with the Canada Pension Plan ("CPP"). Member contributions are 6.2% of the salary on which contributions to CPP are made and 8% on the balance of salary. The employers contribute matching amounts. During 1994, the Province passed the Ontario Public Service Employees' Union Pension Act, 1994 (the "OPSEU Act") which temporarily reduces those contributions (see Note 8).

Ontario Provincial Police ("OPP") members are required to contribute to the PSPPlan an additional 2% of salary which is matched by the employer.

c) Pensions

A pension is payable at age 65 (or at age 60 for some members with pre-1966 pension credits) based on the number of years of credit in the PSPPlan, 2% of the average salary during the best consecutive 60 month period, less an offset for amounts received under the CPP. An unreduced pension can be received before age 65 if the member's age and years of credit total 90 (the "Factor 90") or when the member reaches age 60 and has 20 or more years of credit. The Province amended the PSPPlan to provide for an enhanced early retirement opportunity for certain members of the Plan (the "Factor 80"). The amendment allows an unreduced pension for those members whose age and years of credit in the PSPPlan total 80 years. Members are eligible for this program if they achieve the Factor 80 prior to April 1, 2000 and elect, within certain limited time frames, to retire.

OPP members are eligible for an unreduced pension after attaining age 50 with 30 years of credit.

d) Death Benefits

Benefits may be payable to a surviving eligible spouse, eligible children, a designated beneficiary or the member's or pensioner's estate on the death of a member or a pensioner.

e) Disability Pensions

Based on meeting all eligibility criteria, a disability pension may be available to members with a minimum of 10 years of credit in the Plan. The amount of the disability pension is dependent on years of credit and average salary.

f) Termination Payments

Members terminating employment before age 55, who are eligible for a deferred pension, may be entitled to transfer the commuted value of the pension to a locked-in registered retirement savings plan, to another pension plan or to purchase a life annuity.

g) Escalation of Benefits

Current pensions and deferred pension benefits are increased for inflation based on the Consumer Price Index to a maximum of 8% in any one year. Any inflation above 8% in any one year is applied to increase the pension in subsequent years when the adjustment is less than 8%.

3. The OPSEU Plan

In April, 1994, the Province and the Ontario Public Service Employees' Union ("OPSEU") reached an agreement (the "Sponsorship Agreement") to sponsor a pension plan to operate separately from the PSPPlan for members of OPSEU, the Amalgamated Transit Union, the Ontario Liquor Control Board Employees' Union, and certain members of the Canadian Union of Public Employees. The OPSEU Act was enacted in June, 1994 by the Province to give effect to the Sponsorship Agreement and to create the Ontario Public Service Employees' Union Pension Plan (the "OPSEU Plan").

The benefits for all pensioners and deferred pensioners who terminated before January 1, 1993 and for all other PSPPlan members continue to be payable by the PSPPlan.

The Sponsorship Agreement, the OPSEU Act and a Sponsorship Amendment and Asset Transfer Agreement specified how the assets and liabilities of the OPSEU Plan were to be determined and transferred from the PSPPlan to the OPSEU Plan. The calculation of the amount transferable was based on the share of assets and actuarial liability attributed to the OPSEU Plan members as at December 31, 1992 under the agreements. The initial estimate of the total amount of assets transferrable to the OPSEU Plan including marketable assets and Special Province of Ontario Debentures as at December 31, 1994 was $4.381 billion, which was transferred in January 1995. In 1996, a further $32 million was advanced to the OPSEU Plan.

Under the various agreements, the amounts transferable to the OPSEU Plan are to be adjusted as more complete information becomes available. A review of membership data resulted in a reallocation of plan membership of a number of individuals between the two Plans. The reallocation resulted from a combination of factors, including the retroactive redesignation of certain employee groups as OPSEU members and the correction of employer data relating to membership affiliation. The resulting transfer will be made in 1997. However, no estimate is available at the date of these consolidated financial statements and no amount has been accrued. Assets to be transferred at this stage are not expected to exceed a quarter of one percent of the assets already advanced.

The next stage in the process will reassign the assets and liabilities between the plans based on a Government project to verify and correct, where necessary, other information respecting the membership data within the PSPPlan and the OPSEU Plan. This process is not expected to be completed until 2001. At that time there will be a final settlement between the two plans. The amount of the settlement cannot be estimated at this time and could be material.

The initiatives in progress involve reallocation of members and pensioners and correction of employer data which will result in adjustments to contributions received and benefits paid by each plan subsequent to January 1, 1995. The two plans have undertaken to make appropriate financial settlements between themselves. No estimate of the impact of these corrections is available at the date of these consolidated financial statements, and such adjustments could be material.

4. Summary of Significant Accounting Policies

a) Basis of Presentation

The consolidated financial statements are prepared in accordance with generally accepted accounting principles and present the position of the PSPPlan as a separate entity independent of the employers and plan members.

b) Principles of Consolidation

The accounts of wholly-owned subsidiaries are included on a consolidated basis.

c) Investments

Traded investments are stated at market value based on year-end market prices. Short-term investments are carried at amortized cost which approximates market value. Special Province of Ontario Debentures, which are non-marketable, are recorded at face value (see Note 5). Gains and losses realized on the disposal of investments are credited or charged to investment income. Withholding tax refunds from foreign jurisdictions are recorded on a cash basis.

Real estate investments have been recorded at the 1994 and 1995 acquisition cost which is a reasonable approximation of fair market value. All real estate will be appraised in 1997.

d) Contributions

Contributions from members and employers which are due to the PSPPlan at year end are recorded as receivable. Transfers and purchases of prior service are recorded after cash is received and the case is processed.

e) Pensions

Payments of pensions, refunds and transfers are recorded in the year in which they are made.

f) Fixed Assets

Fixed assets are carried at cost less accumulated depreciation and amortization. Depreciation and amortization are provided on a straight-line basis over the estimated useful lives of the fixed assets as follows:

Computer equipment	5 years
Leasehold improvements	Remaining term of lease
Furniture and fixtures	10 years

g) Foreign Currency Translation

Foreign currency transactions are translated into Canadian dollars at the rates of exchange prevailing at the dates of the transactions.

The market value of investments and cash balances denominated in foreign currencies are translated at the rates in effect at year end.

5. Investments

As at December 31 (in thousands of dollars)	1996 Market Value	1996 Cost	1995 Market Value	1995 Cost
Special Province of Ontario Debentures	$ 3,811,524	$ 3,811,524	$ 3,909,909	$ 3,909,909
Cash and short term investments				
Canadian	270,739	270,029	269,394	269,215
Foreign	80,004	80,119	15,264	15,146
	350,743	350,148	284,658	284,361
Bonds				
Canadian	1,265,053	1,203,579	1,036,679	985,638
Foreign	245,000	234,325	212,971	203,449
	1,510,053	1,437,904	1,249,650	1,189,087
Equities				
Canadian	972,771	700,092	681,851	584,538
Foreign	1,536,340	1,056,228	1,391,382	1,020,648
	2,509,111	1,756,320	2,073,233	1,605,186
Real Estate, net	703,223	703,223	695,498	695,498
TOTAL INVESTMENTS	**$ 8,884,654**	**$ 8,059,119**	**$ 8,212,948**	**$ 7,684,041**

The Special Province of Ontario Debentures, which are non-marketable, are recorded at their aggregate face value of $3.812 billion. By discounting cash flows based on year-end market yields of comparable bonds, a value of $5.403 billion could be determined.

There are currently 28 Special Province of Ontario Debentures maturing over the next 18 years with a weighted average interest rate of 11.50%.

As Administrator of the Fund, the Board has adopted a Statement of Investment Policies and Goals. This Statement provides investment objectives, performance expectations and guidelines for the

management of the Fund. To reduce risk and enhance returns, equity and fixed income investments may be allocated to different asset classes. The proportion allocated at any point in time is determined based on an assessment of economic and financial market conditions.

To provide the ability to respond to fundamental changes, the Fund's asset mix is maintained within the following ranges:

Equity	30% to 70%
Fixed Income	30% to 70%

The Fund's long-term asset mix policy is:

Equity	50%
Fixed Income	50%

This policy was adopted after evaluating the risk characteristics of alternative policies, considering the liquidity requirements of the Fund and the economic assumptions employed in the Plan's actuarial valuation.

The Board invests in high-grade bonds and common shares. The market value of foreign investments will fluctuate with moves in exchange rates.

The Board through its 100% owned subsidiary, OPB Realty (Management) Inc., owns a one hundred percent interest in the following regional shopping centres:

Brentwood Mall, Burnaby, BC	Halifax Centre, Halifax, NS
Carlingwood Mall, Ottawa, ON	Pen Centre, St. Catharines, ON
Lougheed Mall, Burnaby, BC	Pickering Town Centre, Pickering, ON
Marlborough Mall, Calgary, AB	St. Vital Centre, Winnipeg, MB

Each property is held in a wholly-owned separate subsidiary.

See the Schedule of Fixed Income Maturities and the Schedule of Significant Investments for further information.

6. Fixed Assets

As at December 31 (in thousands of dollars)	1996 Cost	1996 Accumulated Depreciation & Amortization	1996 Net Book Value	1995 Net Book Value
Computer equipment	$ 3,140	$ 2,711	$ 429	$ 889
Leasehold improvements	1,047	459	588	725
Furniture and fixtures	491	263	228	266
TOTAL FIXED ASSETS	**$ 4,678**	**$ 3,433**	**$ 1,245**	**$ 1,880**

7. Net Investment Income

For the Year Ended December 31

(in thousands of dollars)	1996	1995
Interest Income		
Special Province of Ontario Debentures	$ 443,144	$ 452,262
Cash and short term investments:		
Canadian	13,595	21,419
Foreign	2,073	1,200
Bonds:		
Canadian	91,253	93,518
Foreign	15,801	13,681
Total Interest Income	565,866	582,080
Dividend Income		
Canadian	16,797	12,111
Foreign	31,721	29,896
Total Dividend Income	48,518	42,007
Real Estate Income	59,266	37,317
Realized Gain	259,592	154,080
Unrealized Gain	296,628	353,350
Total Investment Income	1,229,870	1,168,834
Investment management and custodial fees	7,556	6,843
NET INVESTMENT INCOME	**$1,222,314**	**$1,161,991**

8. Contributions

For the Year Ended December 31 (in thousands of dollars)	1996	1995
Members		
Current service	$ 83,044	$ 91,254
Prior service	3,096	2,954
	86,140	94,208
Employers		
Current service	18,943	39,127
Prior service	944	1,586
	19,887	40,713
Transfers from other plans	4,392	6,180
TOTAL CONTRIBUTIONS	**$ 110,419**	**$ 141,101**

The contribution requirements are set out in the PSPAct and summarized in Note 2. During 1994, the Province passed legislation to temporarily reduce these contributions for a three-year period commencing April 1, 1994 and concluding March 31, 1997.

The Province reduced employer contributions otherwise payable by set dollar amounts for each annual period ending March 31, 1995, 1996 and 1997. Reductions were applied first to reduce payments otherwise receivable on account of unfunded liabilities, and second to reduce other contributions. Further, the Province reduced contribution levels by 1% of salaries for the period April 1, 1994 to March 31, 1995 for employers and April 1, 1994 to March 31, 1997 for employees.

As a result of the reductions in contributions otherwise receivable by the PSPPlan, in 1996 Members' Contributions were reduced by $12 million and total Employers' Contributions by $176 million and 1995 by $14 million and $176 million respectively.

During the year, the Province completed a review of the Long-Term Income Protection Plan (LTIP) contributions to the PSPPlan for the period 1990 to 1994. The review involved a thorough examination of employer data and revision of the underlying records. The preliminary Government report indicated that the Board had been overpaid during that period and the PSPPlan's estimated share of $4.8 million has been accrued in the consolidated financial statements.

Contributions receivable represent member contributions due as well as estimated receivables for members receiving benefits on LTIP and for buybacks. Contributions payable relate to estimated overpayment of employer contributions due to the contribution holiday. The application of the contribution holiday is being recalculated in connection with the correction of membership data for 1994/95 and for 1995/96 and the amounts are subject to revision (see Note 3).

9. Obligation for Pension Benefits

a) Funding Basis

An actuarial valuation of the PSPPlan was completed by the Board's actuaries, William M. Mercer Ltd. ("Mercer") as at December 31, 1995. This report will be filed with the Pension Commission of Ontario upon notice of agreement from the Chair of the Management Board of Cabinet. This valuation disclosed an unfunded liability of $1.959 billion based on an actuarial liability of $11.409 billion and the actuarial value of assets of $9.450 billion at the end of 1995.

Mercer has produced an estimate of the actuarial obligation as at December 31, 1996. This estimate projects the amounts as at December 31, 1995 for one year, and is calculated as follows:

(in thousands of dollars)	
Actuarial present value of accrued pension obligations at December 31, 1995	$11,409,115
Interest on accrued benefits	779,883
Benefits accrued	106,027
Benefits paid	(641,886)
Actuarial present value of estimated pension obligations at December 31, 1996	$11,653,139

In addition, Mercer produces an estimate of the actuarial value of the assets on a basis consistent with the valuation of the pension obligations at December 31, 1996. This calculation recognizes the value of the Special Province of Ontario Debentures on a discounted basis, and provides for averaging of realized and unrealized gains on other investments. It does not take into account any experience gains or losses on investments since the date of the valuation. The actuarial value of the assets was estimated as $9.557 billion at December 31, 1996, which, when compared to the actuarial obligation above, results in a total unfunded liability of $2.096 billion.

As required by the Pension Benefits Act (Ontario) and the Income Tax Act (Canada) an actuarial valuation for funding purposes will be performed at least every three years.

b) Accounting Basis

The information set out in Note 9(a) was computed following the method of valuation required under the PSPAct, and it is this method upon which the funding of the PSPPlan is based. However, the Board is also required to report under the reporting standard set by The Canadian Institute of Chartered Accountants ("CICA") which requires that pension obligations be calculated using best estimate assumptions and the projected benefit method pro-rated on services. Using this method the present value of estimated pension obligations as at December 31, 1996 would be $10.897 billion.

The key assumptions which have been used for this estimation are for long-term expectations and are adjusted annually in light of economic conditions.

In 1996, the key assumptions used are as follows:

Interest	7.375%
Inflation	3.375%
Real rate of return	4.0%
Salary	4.375% + promotional scale

The actuarial value of assets on a best estimate basis is estimated at $9.881 billion. This asset value includes the Special Province of Ontario Debentures on a discounted basis.

The best estimate obligations compared with the best estimate assets results in a shortfall of $1.016 billion as at December 31, 1996.

The process of determining pension obligations necessarily involves risks that the actual results will deviate from the best estimates made. These risks vary in proportion to the length of the estimation period and the potential viability of each component comprising the liabilities. Actual experience and related revisions to future estimates may differ materially from the current estimated valuations.

10. Statutory Information

The statutory information required under the Public Sector Salary Disclosure Act, 1995, with respect to employees who are paid a salary of $100,000 or more in a year is as follows:

	SALARY	TAXABLE BENEFITS
L. Lu, President	$ 142,941	$ 314
Jon-Jo Douglas, Senior Vice-President, General Counsel & Secretary	$ 135,792	$ 310
R. Kay, Senior Vice-President, Investments	$ 124,905	$ 286
W.H. Somerville, Chairman	$ 124,204	

11. Ontario Provincial Police Early Retirement Benefit

Under the PSPPlan, the Board is required to report annually on the early retirement benefit provided by the PSPPlan to members who are employed by the OPP. This early retirement benefit is available to OPP members who are 50 years of age and have 30 years of credit in the PSPPlan. OPP members contribute 2% of their salary to the PSPPlan in addition to the regular contribution amount. This contribution is matched by the employer.

As a result of the Factor 80 provision, OPP members who would have qualified under the OPP early retirement program are classified and reported under the Province's Factor 80 early retirement program. When the Province's program expires, the liability for all OPP members who attain 50 years of age and have 30 years of credit in the Plan will be reported under the OPP early retirement benefit.

The position of the OPP early retirement benefit was included in the actuarial valuation as at December 31, 1995. The value of projected future contributions and benefits included in the December 31, 1995 actuarial valuation was updated to reflect actual contributions received and benefit payments made during the period to December 31, 1996. This method produces a reasonable estimate of the financial position of this benefit according to the Board's actuaries.

The additional obligation and assets related to the OPP early retirement benefit as at December 31, 1996 were as follows:

(in thousands of dollars)	
Assets allocated to payment of OPP early retirement benefit	$ 51,507
Actuarial value of future additional contributions from OPP members and employer	71,318
	122,825
Actuarial value of future OPP early retirements benefits	110,441
Assets and actuarial value of future additional contributions available in excess of actuarial value of future OPP early retirement benefits	**$ 12,384**

12. Operating Expenses

For the Year Ended December 31 (in thousands of dollars)	1996	1995
Salaries and benefits	$ 4,783	$ 4,802
Agency services	326	585
Office premises and operations	1,878	1,042
Computer and professional services	1,685	1,076
Depreciation and amortization	816	700
Communications	296	369
Audit	109	75
Training and travel	40	63
Publications, registration and filing fees	83	94
TOTAL OPERATING EXPENSES	**$10,016**	**$ 8,806**

13. Commitments

The Board is committed under a lease for office premises at One Financial Place, Toronto, at an annual net rental of approximately $470 thousand until the year 2002.

14. Comparative Financial Information

Certain of the comparative figures have been restated to conform with the current year's presentation.

Schedule of Fixed Income Maturities

As at December 31 (in thousands of dollars)	1996 Market Value	1996 Effective Yield %	1995 Market Value	1995 Effective Yield %
Special Province of Ontario Debentures				
0-1 year	$ 65,707	6.00 - 9.28	$ 76,482	6.00 - 13.22
1-5 years	333,133	8.06 - 14.57	318,445	6.00 - 14.57
5-10 years	788,498	9.50 - 16.95	701,067	9.50 - 14.65
> 10 years	2,624,186	10.38 - 15.38	2,813,915	10.38 - 15.38
	$3,811,524		**$3,909,909**	
Cash & Short-Term Investments				
Canadian:				
0-1 year	$ 270,739	2.55 - 5.68	$ 269,394	5.45 - 7.11
Foreign:				
0-1 year	80,004	4.82 - 5.05	15,264	4.91 - 5.51
	$ 350,743		**$ 284,658**	
Bonds				
Canadian:				
0-1 year	$ 1,148	4.49	$ 14,789	5.73 - 6.30
1-5 years	252,206	3.81 - 6.59	243,576	5.06 - 8.57
5-10 years	971,056	3.21 - 14.91	775,760	5.24 - 8.12
> 10 years	40,643	6.66 - 7.08	2,554	7.46
	$1,265,053		$1,036,679	
Foreign:				
1-5 years	$ 31,486	6.56 - 8.66	$ 68,228	3.74 - 10.23
5-10 years	210,944	2.52 - 8.66	134,243	3.78 - 10.91
> 10 years	2,570	3.06	10,500	7.45 - 7.49
	$ 245,000		$ 212,971	
	$1,510,053		**$1,249,650**	

Schedule of Significant Investments

As at December 31, 1996 (in thousands of dollars)	Market Value	Cost
Province of Ontario		
Non-marketable special debentures	$ 3,811,524	$ 3,811,524
Bonds & short term investments	108,408	102,888
	$ 3,919,932	**$ 3,914,412**
Government of Canada		
Bonds & short term investments	**$ 916,934**	**$ 877,836**
Real Estate, Net	**$ 703,223**	**$ 703,223**

Office of the
Provincial Auditor
of Ontario

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Auditor's Report

To the Public Guardian and Trustee for the Province of Ontario
and to the Attorney General

I have audited the balance sheet of the Public Guardian and Trustee for the Province of Ontario as at March 31, 1997 and the statements of revenue and expenditure and of surplus for the year then ended. These financial statements are the responsibility of the Public Guardian and Trustee's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Public Guardian and Trustee for the Province of Ontario as at March 31, 1997 and the results of the its operations for the year then ended in accordance with the accounting policies described in note 2 to the financial statements.

K W Leishman

Toronto, Ontario
May 30, 1997

K.W. Leishman, CA
Assistant Provincial Auditor

THE PUBLIC GUARDIAN AND TRUSTEE FOR THE PROVINCE OF ONTARIO

Balance Sheet

March 31, 1997
(dollars in thousands)

	1997	1996
ASSETS		
ESTATES AND TRUSTS		
Cash in bank	$ 1,765	$ 2,463
Bonds and other debt issue	11,960	12,066
Funds invested (schedule A)	396,663	424,163
Real estate	53,237	50,205
Stocks and other securities	22,528	17,243
Mortgages and loans receivable	1,856	1,260
Life insurance	2,909	2,887
Accounts receivable	-	347
Other	8,093	7,692
	499,011	518,326
Deduct mortgages and loans payable	(4,387)	(2,160)
	494,624	516,166
ADMINISTRATION FUND (Note 3)		
Cash in bank	103	143
Accounts receivable	21	22
Funds invested (Schedule A)	16,248	4,481
	16,372	4,646
	$ 510,996	$ 520,812
LIABILITIES AND FUND BALANCES		
ESTATES AND TRUSTS		
Client estates	$ 378,223	$ 395,029
Crown estates	71,711	74,170
Probable escheats (Note 4)	1,140	2,112
Executorship estates	13,655	16,293
Cemetery trusts	14,242	13,365
Corporate trusts	3,060	3,024
Forfeited corporate assets	3,768	3,652
Unclaimed balances	1,482	1,483
Unadministered estates	4,150	4,517
Liability to government agencies	3,155	2,442
Other liabilities	38	79
	494,624	516,166
ADMINISTRATION FUND (Note 3)		
Current liabilities	61	409
	494,685	516,575
APPROPRIATED FUNDS		
Assurance Fund (Note 5)	200	200
Litigation Reserve Fund (Note 6)	2,000	2,000
Allowance for Doubtful Accounts Fund (Note 7)	100	100
Medical Consultancy Fund (Note 8)	100	100
UNAPPROPRIATED FUND		
Surplus	13,911	1,837
	16,311	4,237
	$ 510,996	$ 520,812

On behalf of the Public Guardian and Trustee for the Province of Ontario:

Public Guardian and Trustee

Deputy Public Guardian and Trustee
Client Services

Deputy Public Guardian and Trustee
Legal Services

THE PUBLIC GUARDIAN AND TRUSTEE FOR THE PROVINCE OF ONTARIO

Statement of Revenue and Expenditures

Year ended March 31, 1997
(dollars in thousands)

	1997	1996
REVENUE		
Fees collected		
Client estates	$ 13,914	$ 6,911
Crown estates	1,635	1,349
Probable escheats	195	1
Executorship estates	606	541
Charities trusts	235	186
Cemetery trusts	61	49
Corporate trusts	7	3
Forfeited corporate assets	39	16
	16,692	9,056
Bank interest	34	65
Income from funds invested, net (Schedule B)	11,535	9,527
	28,261	18,648
EXPENDITURES		
Salaries and wages	15,172	15,453
Employee benefits (Note 9)	2,635	2,190
Services	2,496	3,315
Supplies and equipment	445	1,844
Transportation and communication	1,175	1,237
Less: amount recovered from the Ministry of Attorney General	(4,823)	(8,039)
	17,100	16,000
EXCESS OF REVENUE OVER EXPENDITURES	$ 11,161	$ 2,648

THE PUBLIC GUARDIAN AND TRUSTEE FOR THE PROVINCE OF ONTARIO

Statement of Fund Balance - Unappropriated Fund

Year ended March 31, 1997
(dollars in thousands)

	1997	1996
BALANCE, BEGINNING OF YEAR	$ 1,837	$ 132
EXCESS OF REVENUE OVER EXPENDITURE	11,161	2,648
	12,998	2,780
REIMBURSEMENT OF CLAIMS ON ASSURANCE FUND (Note 5)	(235)	(17)
TRANSFER TO INCREASE LITIGATION RESERVE FUND (Note 6)	(149)	-
REIMBURSEMENTS OF CLAIMS ON LITIGATION RESERVE FUND (Note 6)	1,297	(926)
BALANCE, END OF YEAR	$ 13,911	$ 1,837

THE PUBLIC GUARDIAN AND TRUSTEE FOR THE PROVINCE OF ONTARIO

Notes to the Financial Statements

March 31, 1997

1. GENERAL

The Public Guardian and Trustee performs duties under a number of statutes with the following main responsibilities:

- the management of estates of mentally incompetent individuals;
- the administration of estates of persons who die in Ontario intestate and without next-of-kin;
- the gathering of assets on behalf of the Crown under the Escheats Act when there is no known owner of those assets or the owner is a corporation no longer in existence; and
- a general supervisory role over charities and charitable property.

Legislation was introduced in the Provincial Legislature in June 1996 [Government Process Simplification Act (Ministry of the Attorney General), 1996] that will provide that the Public Guardian and Trustee shall carry out the duties of the Accountant, in addition to the existing duties of the Public Guardian and Trustee. This will result in the amalgamation of the offices of the Public Guardian and Trustee and the Accountant of the Ontario Court. The legislation is currently awaiting final reading in the Provincial Legislature.

2. SIGNIFICANT ACCOUNTING POLICIES

Basis of accounting

Fees collected, bank interest and expenditure are recorded using the cash basis of accounting which, for expenditures, is modified to allow an additional thirty days to pay for debts incurred during the fiscal year just ended. Net income from funds invested is recorded on an accrual basis.

Funds invested

Funds are invested in high quality fixed income instruments subject to the investment guidelines of the Financial Administration Act and the guidelines and limitations as set by the office of the Public Guardian and Trustee with emphasis on preservation of capital and maximizing return. These securities are reflected at cost adjusted for the amortization of premiums or discounts on purchase over the period to maturity.

Stocks and bonds of Estates and Trusts

Stocks and bonds of Estates and Trusts are recorded at their market value at the time of taking over the Estates and Trusts. An annual adjustment to market value is made, as a minimum, at December 31 each year, with occasional revaluations made during the year.

THE PUBLIC GUARDIAN AND TRUSTEE FOR THE PROVINCE OF ONTARIO

Notes to the Financial Statements

March 31, 1997

2. SIGNIFICANT ACCOUNTING POLICIES (continued)

Real estate

Real estate is recorded at appraised value at the time of incorporation of the trust and is subject to periodic revaluations.

Life insurance

Life insurance is recorded at its cash surrender value at the time of incorporating the trust and is subject to valuation every two years.

Fixed assets

Fixed assets are recorded as an expenditure when purchased.

3. ADMINISTRATION FUND

The Administration Fund is the operating account of the Public Guardian and Trustee. It is used to accumulate fees charged each estate for services, as prescribed by the regulations under the Public Guardian and Trustee Act.

Cash balances in the Administration Fund which are not required for operating purposes are invested along with the cash funds of Estates and Trusts. The Administration Fund receives the net interest income of these investment activities, after interest is allowed on the funds of Estates and Trusts in accordance with regulations under the Act.

All operating expenses of the office of the Public Guardian and Trustee are paid from the Administration Fund.

Pursuant to section 9(5) of the Public Guardian and Trustee Act, the Lieutenant Governor in Council may from time to time direct the payment into the Province's Consolidated Revenue Fund of any balance at the credit of the Administration Fund.

4. FUNDS ESCHEATED TO THE CROWN

The Public Guardian and Trustee is authorized by the Escheats Act to take possession of unclaimed property reverting to the Crown under the Succession Law Reform Act, Business Corporations Act, or common law. After a period of ten years, any property so received by the Public Guardian and Trustee which remains unclaimed is transferred to the Consolidated Revenue Fund of the Province.

During the year, $2,140,665 (1996 - $nil) was transferred to the Province.

THE PUBLIC GUARDIAN AND TRUSTEE FOR THE PROVINCE OF ONTARIO

Notes to the Financial Statements

March 31, 1997

5. ASSURANCE FUND

The regulations under the Act provide that an Assurance Fund shall be established to meet losses for which the office of the Public Guardian and Trustee might become liable. Accordingly, this Fund has been established at $200,000 by transfers from the Administration Fund.

During the year, the Fund was reimbursed $234,984 (1996 - $16,918).

6. LITIGATION RESERVE FUND

The intent of the Litigation Reserve Fund is to cover costs of an opposing side's legal bills where the office of the Public Guardian and Trustee is obligated to pay such costs.

During the year the Fund was reimbursed $148,791 (1996 - $925,616) for legal costs incurred on behalf of clients. In the matter of the Estate of Harold Edwin Ballard, the office of the Public Guardian and Trustee was awarded costs and disbursements of $1,297,178 that were incurred from 1994 to 1997.

7. ALLOWANCE FOR DOUBTFUL ACCOUNTS FUND

The intent of the Allowance for Doubtful Accounts Fund is to provide for all client accounts whereby the Public Guardian and Trustee has paid expenses on a client's behalf but is not expected to be able to recover the amount from the client.

8. MEDICAL CONSULTANCY FUND

The Medical Consultancy Fund was set up to cover fees of medical consultants for consent to treatment for the Public Guardian and Trustee to make substitute decisions on behalf of mentally incapable persons under the Regulations of the Public Hospitals Act.

During the year, the Fund was reimbursed $nil (1996 - $nil).

9. PENSION PLAN

The Public Guardian and Trustee provides pension benefits for its permanent employees through participation in the Public Service Pension Fund established by the Province of Ontario. The office's share of contributions to the Fund during the year was $628,436 (1996 - $330) and is included in employee benefits in the Statement of Revenue and Expenditure. This amount included current contributions and additional payments required to cover the office's share of the Fund's unfunded liability on January 1, 1990. These additional payments will continue over the next thirty-three years.

THE PUBLIC GUARDIAN AND TRUSTEE FOR THE PROVINCE OF ONTARIO

Notes to the Financial Statements

March 31, 1997

10. CONTINGENCIES

The Public Guardian and Trustee is involved in various legal actions arising in the normal course of operations, the outcome and ultimate disposition of which are not determinable at this time.

11. STATEMENT OF CHANGES IN FINANCIAL POSITION

A statement of changes in financial position was not prepared as the information which it would contain is readily available from these financial statements.

THE PUBLIC GUARDIAN AND TRUSTEE FOR THE PROVINCE OF ONTARIO

Details of Funds Invested

March 31, 1997
(dollars in thousands) **Schedule A**

	1997	1996
Short-term investments	$ 235,229	$ 205,760
Long-term investments (Schedule C)	171,264	210,062
Accrued interest	6,211	12,504
Cash	207	318
	$ 412,911	$ 428,644
Allocated as follows:		
Estates and Trusts	$ 396,663	424,163
Administration Fund (Note 3)	16,248	4,481
	$ 412,911	$ 428,644

Income from Funds Invested

March 31, 1996
(dollars in thousands) **Schedule B**

	1997	1996
Income earned on investments	$ 30,473	$ 35,915
Interest earned on bank accounts	242	446
	30,715	36,361
Deduct interest allowed	(19,180)	(26,834)
Income from funds invested, net	$ 11,535	$ 9,527

Details of Long-Term Investments

March 31, 1996
(dollars in thousands) **Schedule C**

	1997	1996
Corporate bonds	$ 7,123	$ 7,123
Federal Government bonds	109,270	129,385
Ontario Hydro bonds	4,764	10,139
Provincial Government bonds	43,105	51,157
Financial Institution bonds and short-term deposits	7,002	12,258
Cost	$ 171,264	$ 210,062
Par value	$ 169,760	$ 213,490
Market value	$ 182,178	$ 216,642

WORKERS COMPENSATION BOARD

Balance Sheet

December 31, 1996

($ millions)

	1996	*1995*
Assets		
Cash and cash equivalents	$ 92	$ 426
Receivables	238	123
Investments (note 3)	7,124	6,330
Injured Workers' Retirement Fund (note 4)	173	124
Capital assets (note 5)	196	198
Other assets	49	48
	$ 7,872	$ 7,249
Liabilities		
Payables and accruals	$ 583	$ 499
Deposits	76	68
Mortgage payable (note 6)	75	75
Injured Workers' Retirement Fund (note 4)	173	124
Benefits liability (note 7)	17,425	17,375
	18,332	18,141
Unfunded Liability	(10,460)	(10,892)
	$ 7,872	$ 7,249

On behalf of the Board of Directors:

Glen Wright, Chair
Director

Michael J. O'Keefe, President and CEO
Director

The accompanying notes form an integral part of the financial statements.

Statement of Operations and Unfunded Liability

r the Year Ended December 31, 1996

millions)

	1996	*1995*
evenues		
ssessment		
- Current	$ 1,917	$ 1,953
- Unfunded liability	693	700
vestment (note 3)	711	593
	3,321	3,246
xpenses		
nefits (note 7)		
- Long-term disability	1,371	1,103
- Rehabilitation	399	456
- Short-term disability	226	326
- Health care	279	214
- Survivor benefits	146	136
	2,421	2,235
t increase in the Injured Workers'		
etirement Fund (note 4)	49	49
ministrative and other (note 8)	321	339
gislated obligations (note 9)	98	113
	2,889	2,736
et Income from Operations	432	510
funded Liability, beginning of year	10,892	11,402
funded Liability, end of year	$ 10,460	$ 10,892

he accompanying notes form an integral part of the financial statements.

Statement of Cash Flows

For the Year Ended December 31, 1996

($ millions)

	1996	*1995*
Cash Flows from Operating Activities		
Cash received from:		
Employers, for assessments	$ 2,574	$ 2,718
Investments	267	265
	2,841	2,983
Cash paid to:		
Claimants, survivors and care providers	(2,371)	(2,385)
Injured Workers' Retirement Fund	(49)	(49)
Employees and suppliers for administrative goods and services	(291)	(306)
Others under legislated obligations	(98)	(113)
	(2,809)	(2,853)
Net cash provided by operating activities	32	130
Cash Flows from Investing Activities		
Cash received from:		
Sales and maturities of investments	6,121	2,848
Net sales of short-term securities	79	1
	6,200	2,849
Cash paid for:		
Purchases of investments	(6,549)	(3,315)
Net purchases of capital assets	(17)	(88)
	(6,566)	(3,403)
Net cash used by investing activities	(366)	(554)
Decrease in Cash and Cash Equivalents	(334)	(424)
Cash and Cash Equivalents, beginning of year	426	850
Cash and Cash Equivalents, end of year	$ 92	$ 426

The accompanying notes form an integral part of the financial statements.

Notes to the Financial Statements

December 31, 1996

1. Nature of Operations

The Workers' Compensation Board (WCB) is a Crown Agency created by an Act of the Ontario Legislature in 1914. It is responsible for administering the *Workers' Compensation Act* and Regulations of Ontario (the *Act*), R.S.O. 1990.

The WCB administers the *Act* for two groups of employers referred to as Schedules 1 and 2. Schedule 1 relates to industries in which the employers are insured through "collective liability" and are required to contribute to the WCB's Accident Fund. Schedule 2 relates to employers who are "self-insured", in that they are individually liable. The federal government, which is covered under a separate agreement with Human Resources Development Canada, is also treated as a Schedule 2 employer. The WCB pays the actual cost of claims for workers of self-insurers and is reimbursed by those employers for the claims paid, as well as for the cost of administering the claims.

The WCB does not receive government funding or other assistance and raises funds through assessments on the payrolls of Schedule 1 employers covered under the *Act*, in order to provide compensation to workers or survivors of the workers who are injured in the course of employment or who contract an occupational disease.

2. Significant Accounting Policies

The financial statements have been prepared in accordance with generally accepted accounting principles. The significant accounting policies are summarized as follows:

Cash and cash equivalents

Cash and cash equivalents are funds consisting of cash and money market instruments with maturities up to three months.

Investments

a) Bonds, coupons and mortgages

Bonds, coupons and mortgages are carried at amortized cost. In the case of mortgages, amortized cost is adjusted for principal repayments. Realized gains and losses on the sale of bonds, coupons and mortgages are deferred and amortized over the lesser of 20 years or the period to maturity of the security sold.

b) Equities and real estate

Equities and real estate are carried at cost adjusted towards market value, using a five-year moving average market method. Realized gains and losses are deferred and amortized over a five-year period.

c) Short-term securities

Short-term securities consist of money market instruments with maturities between three and twelve months and are carried at amortized cost. Gains and losses from sales are included in income in the year they occur.

d) Foreign currency translation

Transactions in investments denominated in foreign currencies are translated into Canadian dollars at the exchange rate in effect at the time of the transaction. These investments are translated to Canadian dollars at the exchange rate in effect at the balance sheet date.

Injured Workers' Retirement Fund

Investments held in the Injured Workers' Retirement Fund are carried at market value. Changes in market fluctuations are taken into income in the year they occur or are realized.

Capital assets and depreciation

Capital assets are stated at cost. Capital assets, except for land, are depreciated using the straight-line method at rates calculated to expense the cost of assets over their estimated useful lives or, in the case of buildings and equipment over 20 years and 5 years respectively. Buildings are carried at cost and include development, financing and other costs capitalized prior to becoming fully operational, at which time depreciation commences.

Assessment revenue

Assessment revenue is determined on the basis of estimated and actual payrolls for employers included in Schedule 1 of the *Act*, adjusted for claim experience where relevant. Assessment rates include a component that contributes towards the reduction of the unfunded liability.

Included in assessment revenue are reimbursements by self-insurers for claims paid, as well as for the cost of administering the claims.

Benefits liability

The benefits liability is determined annually through an actuarial valuation and represents a provision for future payments relating to incurred claims which occurred on or before December 31. The provision has been obtained by estimating future benefit payments in accordance with the legislation in force and adjudication practices in effect at December 31, 1996.

The benefits liability does not include any provision for payment of claims relating to self-insurers, as they are a liability of the self-insurers.

Provision has not been made for future administration costs of incurred claims. Similarly, provision has not been made for the cost of claims for occupational diseases, or for the cost of existing claims for diseases and injuries that are not currently considered to be work-related, but may in the future be considered to be work-related.

3. Investments and Investment Revenue

($ millions)

	1996		1995	
	Carrying Value	Market Value	Carrying Value	Market Value
Fixed Income Securities				
Bonds - Government	$ 1,721	$ 1,847	$ 1,432	$ 1,504
- Corporate	146	192	379	423
Coupons	801	1,165	1,273	1,602
Mortgages	83	85	148	151
	2,751	3,289	3,232	3,680
Equities				
Domestic	1,964	2,421	1,073	1,217
Foreign - U.S.	911	1,166	643	852
- Global	1,077	1,352	932	1,130
	3,952	4,939	2,648	3,199
Real Estate	281	256	306	272
Short-term Securities				
Money market instruments	76	76	100	100
Accrued investment income	64	64	44	44
	$ 7,124	$ 8,624	$ 6,330	$ 7,295

The carrying value of investments comprises investments at cost of $7,341 million (1995: $6,595 million) including accrued investment income, plus adjustments towards market value of $252 million (1995: $161 million), less unamortized net gains realized on the sale of investments of $669 million (1995: $426 million).

The WCB engages in a securities lending program whereby securities are loaned to borrowers, approved by the Investment Fund's custodian, for a fee, against high quality collateral. At December 31, 1996, the market value of securities on loan was $238 million (1995: $571 million).

Foreign investments are exposed to currency risk. Derivative instruments are used for the sole purpose of hedging foreign currency transactions to better manage and reduce currency risk. The notional amount of foreign currency contracts hedging investments in foreign currencies totalled $115 million at December 31, 1996 (1995: $102 million). Their related market value at year-end was $117 million (1995: $103 million). The contracts mature in January 1997, with the exception of a $4 million contract that expires in March 1997.

Revenue by category of investment is as follows:

($ millions)

	1996	1995
Bonds	$ 153	$ 129
Coupons	120	145
Equities	407	248
Mortgages	8	10
Short-term securities	21	54
	709	586
Injured Workers' Retirement Fund	12	15
Investment expenses	(10)	(8)
Investment revenue	$ 711	$ 593

In 1996, $341 million (1995: $177 million) of realized and unrealized net gains were amortized to investment revenue.

4. Injured Workers' Retirement Fund

Under section 44 of the *Act*, the WCB sets aside funds equal to 10 per cent of every payment made to injured workers under section 43 of the *Act*. In accordance with the provisions of the *Act*, these funds are segregated from the WCB's Accident Fund and are invested to provide for retirement payments to injured workers.

In 1996, the net increase in the Injured Workers' Retirement Fund was $49 million (1995: $49 million). This net increase resulted from funds set aside pursuant to section 44 of the *Act* in the amount of $40 million (1995: $36 million) together with $12 million (1995: $15 million) earned on its investments, less $3 million (1995: $2 million) paid as retirement pensions.

The market value of investments at December 31 is as follows:

($ millions)

	1996	1995
Bonds	$ 142	$ 50
Coupons	19	29
Money market instruments	9	43
Accrued investment income	3	2
	$ 173	$ 124

5. Capital Assets

($ millions)

	1996		1995
	Cost	Net Book Value	Net Book Value
Land	$ -	$ -	$ 7
Buildings and leasehold improvements	198	176	161
Equipment	101	20	30
	$ 299	$ 196	$ 198

Depreciation expense in 1996 was $19 million (1995: $13 million).

6. Mortgage Payable

The WCB is a 75% participant in the co-ownership agreement of its head office building. To partially fund the development and construction of the building, the WCB entered into a long-term mortgage loan agreement in 1993. The mortgage loan is secured by the building and matures in the year 2015. The interest rate is fixed at 10.25 per cent per annum, compounded semi-annually.

7. *Benefits Liability and Benefits Expense*

Benefits liability represents a provision for actuarially determined future benefit payments relating to incurred claims which were discounted to present value at the real interest rate of three per cent. Estimates of future benefit payments refer to both reported and unreported claims which had arisen from work-related accidents that occurred on or before December 31, 1996 and were based on the level and nature of entitlements, as prescribed by legislation, and on adjudication practices in effect at December 31, 1996.

The benefits liability was determined using accepted actuarial practices in accordance to the standards established by the Canadian Institute of Actuaries.

The actuarial present value of future benefit payments reflects management's long-term estimates of economic and actuarial assumptions and methods, which were based upon past experience, modified for current trends.

As these assumptions may change over time to reflect underlying conditions, it is possible that such changes could cause a material change in the actuarial present value of future benefit payments.

The following key long-term economic assumptions were used in the actuarial valuation of the benefits liability:

	1996	*1995*
Inflation rate	4%	4%
Net investment return		
Fully indexed	3%	3%
Partially indexed	5%	5%
Rate of indexation of benefits		
Fully indexed	4%	4%
Partially indexed	2%	2%
Wage and health care costs escalation rate	5%	5%

Mortality was estimated based on the WCB's mortality experience for injured workers and on the projected Ontario Life Tables for survivors of deceased workers. Full provision has been made for the effect of future increases in the covered earnings ceiling and indexation of benefits.

Management believes the amount provided for future payments of incurred claims to be adequate. Long-term economic and actuarial assumptions and methods are reviewed annually at December 31 of each year, when independent actuarial evaluations are performed. Adjustments, if any, resulting from the continuous review of entitlements, experience, or from changes in legislation, assumptions or methods, are recorded under benefits expense when such adjustments become known, together with the actuarial cost of claims for reported and unreported work-related accidents that occurred in the year.

Benefits liability, benefits expense and benefits paid in 1996 were as follows:

($ millions)

	1996						*1995*
	Long-term Disability	Rehabil-itation	Short-term Disability	Health Care	Survivor Benefits	Total	Total
Benefits Liability, beginning of year	$ 13,350	$ 1,086	$ 561	$ 1,127	$ 1,251	$ 17,375	$ 17,525
Benefits Expense, for the year	1,371	399	226	279	146	2,421	2,235
	14,721	1,485	787	1,406	1,397	19,796	19,760
Benefits Paid, during the year							
- Schedule 1	(1,190)	(359)	(242)	(273)	(87)	(2,151)	(2,154)
- Self-insurers	(113)	(27)	(43)	(24)	(10)	(217)	(229)
- Injured Workers' Retirement Fund	(3)	-	-	-	-	(3)	(2)
	(1,306)	(386)	(285)	(297)	(97)	(2,371)	(2,385)
Benefits Liability, end of year	$ 13,415	$ 1,099	$ 502	$ 1,109	$ 1,300	$ 17,425	$ 17,375

Benefits paid include the following:

($ millions)

	Schedule 1		Self-insurers	
	1996	*1995*	*1996*	*1995*
Long-term Disability				
- Worker pensions	$ 592	$ 594	$ 66	$ 66
- Supplements	256	253	19	20
- Future economic loss	229	191	15	11
- Non-economic loss	113	100	13	12
	1,190	1,138	113	109
Rehabilitation	359	397	27	29
Short-term Disability	242	312	43	53
Health Care				
- Health care	253	197	21	25
- Medical reports	20	22	3	3
	273	219	24	28
Survivor Benefits	87	88	10	10
	$ 2,151	$ 2,154	$ 217	$ 229

8. *Administrative and Other Expenses*

Administrative and other expenses consist of the following:

($ millions)

	1996	*1995*
Salaries and employee benefits	$ 217	$ 226
Equipment depreciation and maintenance	22	22
Occupancy	25	28
Communication	11	12
Supplies and services	10	11
Miscellaneous	10	14
Travel and vehicle maintenance	4	4
	299	317
Restructuring	21	21
Farm Safety Association	1	1
	$ 321	$ 339

9. *Related Party Transactions*

Legislated obligations

The WCB is required to reimburse the Government of Ontario for the administrative cost of the *Occupational Health and Safety Act*. The WCB is also required by the *Workers' Compensation Act* to fund the operating costs of the Workers' Compensation Appeals Tribunal, the Offices of the Worker and Employer Adviser, the Occupational Disease Panel, the Workplace Health and Safety Agency (WHSA) and the mine rescue stations. The amounts of reimbursements and funding are determined and approved by the Minister of Labour and, in certain instances, the WCB is directed by the Lieutenant Governor, through Orders in Council, to make those payments. The total amount of funding provided under these legislated obligations in 1996 was $98 million (1995: $113 million).

Institute for Work and Health

The WCB also provides funding for the Institute for Work and Health. The funding provided in 1996 was $5 million (1995: $5 million). These expenses are included in administrative and other expenses.

Investments

Included in investments are marketable fixed income securities issued by the Ontario provincial government and related corporations for $417 million (1995: $442 million).

Other

In addition to the legislated obligations, accident prevention expenses and funding for the Institute for Work and Health referred to above, the financial statements include amounts resulting from transactions conducted in the normal course of operations, with various Ontario government-controlled ministries, agencies, and Crown corporations with which the WCB may be considered related. Such transactions are conducted on terms and conditions similar to those transactions with unrelated parties. Account balances resulting from these transactions are not significant.

10. Commitments and Contingencies

Operating leases

At December 31, 1996, the WCB was committed under non-cancellable operating leases requiring future minimum payments of approximately $6 million per year over the next 5 years and aggregating to $49 million thereafter.

Legal actions

The WCB is party to various claims and lawsuits which are being contested. In the opinion of management, the outcome of such claims and lawsuits will not have a material effect on the WCB.

11. Pension Plan

The WCB has a contributory defined benefit pension plan for its employees and employees of the provincial safety associations, which provides for partially indexed pensions based on years of service and earnings rates near retirement. The investment activities and the administrative and accounting matters of the pension plan are administered by the WCB.

An independent actuarial valuation performed as of December 31, 1996 has determined that the pension plan is in a surplus position. The accrued pension obligations of the contributory defined benefit plan reflect management's estimates of salary escalations, mortality of members, terminations, and the ages at which members will retire. As at December 31, 1996, the pension plan's funded status was as follows:

($ millions)

	1996	*1995*
Pension assets	$ 759	$ 690
Accrued pension obligations	$ 598	$ 553

12. Comparative Figures

Certain re-classifications have been made to the prior year financial statements to conform with the current year's presentation.

Responsibility for Financial Reporting

The accompanying financial statements were prepared by management in accordance with generally accepted accounting principles, consistently applied, and include some amounts based upon management's best estimates and judgements. Any financial information contained elsewhere in the Annual Report is consistent with these financial statements.

Management is responsible for the integrity of the financial statements and has established systems of internal control to provide reasonable assurance that assets are properly accounted for and safeguarded from loss. The Board of Directors has established an Audit Committee, to ensure that management fulfils these responsibilities. The Audit Committee meets periodically with management, internal auditors and external auditors to ensure that their responsibilities are properly discharged with respect to financial statement presentation, disclosure and recommendations on internal control.

The Internal Audit Branch performs audits designed to test the adequacy and consistency of the WCB's internal controls, practices and procedures.

The external auditors, KPMG, working under the direction of the Provincial Auditor, have performed an independent audit of the financial statements of the WCB in accordance with generally accepted auditing standards. Their report outlines the scope of this independent audit and their opinion on the financial statements of the WCB.

Eckler Partners Ltd., the independent consulting actuaries to the WCB, express an opinion on the adequacy and appropriateness of the valuation of the WCB's benefits liability.

Mike O'Keefe

Michael J. O'Keefe
President
and Chief Executive Officer

David Doncaster
Acting Vice-President, Finance and Administration
and Chief Financial Officer

March 21, 1997

Auditors' Report

KPMG

To the Workers' Compensation Board,
the Minister of Labour,
and to the Provincial Auditor

Pursuant to the *Workers' Compensation Act* which provides that the accounts of the Workers' Compensation Board (WCB) shall be audited by the Provincial Auditor or under his direction by an auditor appointed by the Lieutenant Governor in Council for that purpose, we have audited the balance sheet of the WCB as at December 31, 1996 and the statements of operations and unfunded liability and cash flows for the year then ended. These financial statements are the responsibility of WCB management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the WCB as at December 31, 1996 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

KPMG

Chartered Accountants

Toronto, Ontario
March 21, 1997

Consulting Actuaries' Report

Eckler Partners Ltd.

Consulting Actuaries' Report on the Valuation of the Benefits Liability of the Schedule 1 Accident Fund of the Workers' Compensation Board of Ontario as at December 31, 1996

We have determined the estimated present value as at December 31, 1996 of future payments for short-term disability, long-term disability, rehabilitation, survivor benefits, health care and retirement income benefits under Schedule 1 on account of accidents that occurred on or before that date to be $17,425 million. We have examined the data upon which the calculations were based and found them to be sufficient and reliable for the purposes of the valuation and consistent with the WCB's financial statements. We consulted with WCB management including the Chief Actuary in selecting appropriate assumptions and methods for the valuation. As in previous valuations, the present value does not include provision for future claims related to occupational disease or for future expenses of administration.

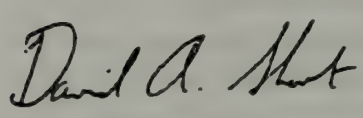
The present value reported above includes the liability for benefits under Bill 162 which came into effect as of January 2, 1990. In determining this liability, we took into account WCB management's estimates of the average percentage of permanent impairment of workers becoming eligible for compensation for non-economic loss under section 42, of the average percentage wage loss of workers becoming eligible for compensation for future loss of earnings under section 43, and of the portions of compensation for future loss of earnings under section 43, and of supplemental pensions under section 147(4) of the *Act* which will be continued following the reviews 24 months and 60 months after the benefits commence. We believe WCB management's estimates in this regard to be reasonable.

The present value also takes into account the provisions of Bill 165 which came into effect as of January 1, 1995, which affects the indexing of compensation and which provides for additional pension for certain categories of injured worker. The present value does not take into effect the proposed amendments to the *Act* contained in Bill 99, which is before the Ontario legislature.

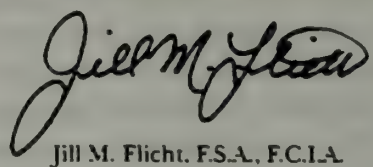
The valuation was based on the provisions of the *Workers' Compensation Act* and on the WCB's administrative practices in effect as of January 1, 1997. Full provision has been made for potential future increases in the covered earnings ceiling and in the level of compensation as provided under the *Act* by using a net investment return assumption of 3% per annum with respect to fully indexed benefits and 5% per annum with respect to partially indexed benefits. The rates of net investment return were determined on the assumption that investment income in excess of these rates will be required to finance indexation of those benefits related to inflation. The long-term rate of general price inflation assumed in the valuation was 4% per annum, and the rate of indexation of benefits was therefore assumed to be 4% per annum for fully indexed benefits and 2% per annum for partially indexed benefits.

The methods and assumptions employed in the valuation were consistent with those used in the previous valuation, after taking account of changes in claim patterns. A complete description of the methods and assumptions employed in the valuation will be provided in our detailed report to the WCB on the valuation.

In our opinion, the assumptions made in this valuation are appropriate, the methods employed are in accordance with sound actuarial principles and the amount of $17,425 million as at December 31, 1996 makes reasonable provision for future payments for short-term disability, long-term disability, rehabilitation, survivor benefits, health care and retirement income benefits under Schedule 1 on account of accidents that occurred on or before December 31, 1996.



David A. Short, F.S.A., F.C.I.A.



Jill M. Flicht, F.S.A., F.C.I.A.

Actuaries with the firm of Eckler Partners Ltd.
March 21, 1997

Public Sector Salary Disclosure

The *Public Sector Salary Disclosure Act, 1996* requires the WCB to publish in its annual report salary and benefit information of employees whose salaries are $100,000 or more. In 1996, the following WCB employees earned salaries over $100,000:

Name	Position	Earnings*	Taxable Benefits	Total Earnings
Ali, Zainul	Treasurer	$103,919	$ 42	$103,961
Aronshtam, Masha	Medical Advisor	$105,400	$ 42	$105,443
Arvisais, James	Medical Advisor	$104,682	$ 42	$104,725
Belanger, Adele	Legal Counsel II	$104,740	$ 192	$104,932
Bennett, Paul	Manager, Strip Bonds	$101,354	$ 160	$101,514
Bodasing, Deomanie	Executive / Medical Director Downsview Rehabilitation Centre	$129,540	$ 42	$129,582
Boga, Amirali	Medical Co-ordinator	$124,121	$ 42	$124,163
Bowman, Leslie	Medical Co-ordinator	$109,782	$ 42	$109,825
Cantlie, George	Medical Co-ordinator	$114,548	$ 195	$114,744
Carr, Patricia	Medical Consultant	$120,152	$ 42	$120,194
Colaco, Carmen	Medical Co-ordinator	$118,035	$ 42	$118,078
Cooper, Glenn Wm.	Vice-President, Finance & Administration and Chief Financial Officer	$123,738	$ 214	$123,952
De Demeter, Dorrit	Medical Consultant	$125,807	$ 60	$125,867
De Domenico, Ivan J.	Medical Advisor	$112,787	$ 478	$113,265
Douglas, Colin	Legal Counsel II	$104,740	$ 192	$104,932
Frame, Joy	Legal Counsel II	$101,120	$ 42	$101,163
Garg, S.K.	Medical Advisor	$112,037	$ 200	$112,237
Germansky, Martin	Medical Advisor	$112,037	$ 200	$112,237
Greaves, Douglas	Director, Equity Investments	$142,486	$ 42	$142,529
Hadjiski, Anna	Medical Consultant	$118,690	$ 42	$118,732
Ho, Michael	Clinic Training Specialist	$119,088	$ 42	$119,130
Holyoke, Paul	Director, Legal Branch	$111,944	$ 180	$112,124
Jolley, Linda	Vice-President, Strategic Policy & Analysis and Client Appeals	$116,005	$ 203	$116,208
Kelly, J. Brian	Medical Co-ordinator	$124,140	$ 42	$124,182
Lamoureux, Linda	Director, Special Investigations	$115,924	$ 198	$116,122
Linton, Mary	Vice-President, Investments	$157,500	$ 267	$157,767
Little, William	Medical Consultant	$122,538	$ 218	$122,755
Long, Kerry	Vice-President, Information Services and Chief Information Officer	$184,154	$ 0	$184,154
Longmore, Robert	Medical Co-ordinator	$123,903	$ 218	$124,120
MacArthur, Angus	Medical Consultant	$118,295	$ 201	$118,496
Malayil, Ammini	Medical Consultant	$123,909	$ 42	$123,951
Mastrilli, Arcangelo	Medical Advisor	$108,296	$ 42	$108,338
Mueller, Peter **	Vice-President, Communications & Public Affairs	$103,799	$ 51	$103,851
Mulligan, Robert	Manager, Canadian Core Equity	$103,923	$ 42	$103,965

Name	Position	Earnings*	Taxable Benefits	Total Earnings
O'Keefe, Michael	President and Chief Executive Officer	$152,904	$8,907	$161,811
Painvin, Catherine	Medical Co-ordinator	$121,909	$ 42	$121,951
Preradovic, Nikola	Medical Advisor	$108,404	$ 42	$108,446
Prichett, Barry	Medical Advisor	$110,080	$ 42	$110,122
Redfearn, R. Graham	Medical Advisor	$110,759	$ 42	$110,801
Roy, Marie	Medical Co-ordinator	$112,886	$ 42	$112,928
Sahay, Satyendra	Medical Consultant	$117,544	$ 42	$117,586
Schofield, Michel	Co-ordinator, Special Clinic	$111,051	$ 124	$111,175
Shapiro, Gary	Medical Advisor	$112,013	$ 42	$112,055
Simmons, Wayne	Director, Bonds/Money Market	$144,750	$ 42	$144,792
Stewart, Thomas	Medical Advisor	$111,988	$ 200	$112,189
Sutherland, Doris	Pension Medical Consultant	$123,909	$ 42	$123,951
Tabesh, Ali	Medical Co-ordinator	$114,082	$ 205	$114,287
Thakur, Ranasree	Medical Co-ordinator	$123,930	$ 42	$123,972
Van Clieaf, Sam ***	Vice-President, Client Services	$114,644	$ 42	$114,686
Walker, John	Medical Advisor	$100,420	$ 177	$100,598
Wardekar, Ashok	Medical Consultant	$113,006	$ 42	$113,048
Werry, Clark	Medical Co-ordinator	$115,767	$ 204	$115,970
Yeandle-Hignell, James	Medical Co-ordinator	$115,141	$ 202	$115,344

* The amount shown as earnings in this disclosure statement may not represent the individual's actual annual rate of salary. The earnings required to be made public under the *Public Sector Salary Disclosure Act, 1996* reflect the amount reported to Revenue Canada on the employer's T4 slip for an employee. The earnings shown in this statement may therefore include non-recurring payments in 1996 for retroactive pay from a reclassification or a grievance settlement or a pay-out upon retirement. The earnings shown may be less than the individual's annual rate of salary if the individual worked only part of the year.

** No longer with the WCB on December 31, 1996.

*** Retired.

ONTARIO HYDRO

Management Report

Management's Responsibility for Financial Reporting

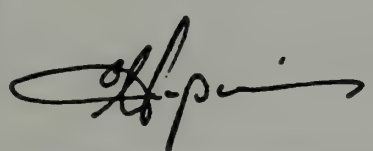
The accompanying financial statements of Ontario Hydro are the responsibility of management and have been prepared in accordance with accounting principles generally accepted in Canada, applied on a basis consistent with that of the preceding year. Ontario Hydro chooses accounting principles appropriately selected to its circumstances. The significant accounting policies followed by Ontario Hydro are described in the Summary of Significant Accounting Policies contained in note 1 to the financial statements.
The preparation of financial statements necessarily involves the use of estimates based on management's judgment, particularly when transactions affecting the current accounting period cannot be finalized with certainty until future periods. The financial statements have been properly prepared within reasonable limits of materiality and in light of information available up to February 18, 1997. The information presented elsewhere in the Annual Report is consistent with that in the financial statements.

Management maintains a system of internal controls designed to provide reasonable assurance that the assets are safeguarded and that reliable financial information is available on a timely basis. The system includes formal policies and procedures and an organizational structure that provides for appropriate delegation of authority and segregation of responsibilities. An internal audit function independently evaluates the effectiveness of these internal controls on an ongoing basis and reports its findings to management and the Audit/Finance Committee of the Board of Directors.

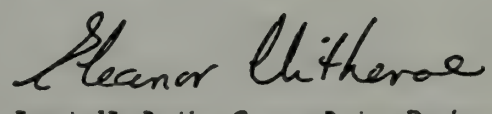
The financial statements have been examined by Ernst & Young, independent external auditors appointed by the Lieutenant-Governor-in-Council of Ontario. The external auditors' responsibility is to express their opinion on whether the financial statements are fairly presented in accordance with generally accepted accounting principles. The Auditors' Report, which appears on page 42, outlines the scope of their examination and their opinion.

The Board of Directors, through the Audit/Finance Committee, is responsible for ensuring that management fulfils its responsibilities for financial reporting and internal controls. The Audit/Finance Committee meets periodically with management, the internal auditors and the external auditors to satisfy itself that each group has properly discharged its respective responsibility, and to review the financial statements before recommending approval by the Board of Directors. The external auditors have direct and full access to the Audit/Finance Committee, with and without the presence of management, to discuss their audit and their findings as to the integrity of Ontario Hydro's financial reporting and the effectiveness of the system of internal controls.

On behalf of Management,



President & Chief Executive Officer



Executive Vice-President, Corporate Business Development & Chief Financial Officer

Toronto, Canada,
February 18, 1997

Auditors' Report

To the Board of Directors of Ontario Hydro:

We have audited the consolidated statement of financial position of Ontario Hydro as at December 31, 1996 and the consolidated statements of operations and changes in cash position for the year then ended. These financial statements are the responsibility of Ontario Hydro's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these consolidated financial statements present fairly, in all material respects, the financial position of Ontario Hydro as at December 31, 1996 and the results of its operations and the changes in its cash position for the year then ended in accordance with generally accepted accounting principles.

Ernst & Young

Chartered Accountants

Toronto, Canada,
February 18, 1997

Consolidated Statement of Operations

for the year ended December 31 (millions of dollars)

	1996	1995
Revenues		
Primary power and energy		
Municipal utilities	**5,857**	5,899
Retail customers	**1,647**	1,635
Direct industrial customers	**903**	914
	8,407	8,448
Secondary power and energy (note 2)	**172**	233
Other revenues	**307**	315
	8,886	8,996
Costs		
Operation, maintenance and administration	**2,008**	1,916
Fuel used for electric generation	**615**	607
Power purchased	**571**	495
Provincial government levies (note 3)	**282**	283
Depreciation and amortization (note 4)	**1,656**	1,640
	5,132	4,941
Income before financing charges and corporate write-offs	**3,754**	4,055
Financing charges (note 5)	**3,182**	3,427
Income before corporate write-offs	**572**	628
Corporate write-offs (note 6)	**2,560**	–
Net (loss) income	**(1,988)**	628

See accompanying notes to financial statements.

Consolidated Statement of Financial Position

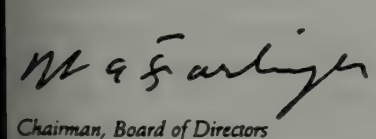
as at December 31 (millions of doll

ASSETS	1996	1995
Fixed assets (note 7)		
Fixed assets in service	**49,266**	50,485
Less accumulated depreciation	**13,608**	12,662
	35,658	37,823
Construction in progress	**1,160**	1,476
	36,818	39,299
Current assets		
Accounts receivable	**1,082**	1,144
Fuel for electric generation (note 8)	**368**	377
Materials and supplies, at cost	**311**	282
	1,761	1,803
Other assets		
Deferred debt costs	**779**	840
Deferred pension costs (note 17)	**131**	149
Deferred demand management costs, net of accumulated amortization (note 6)	**–**	411
Long-term accounts receivable and other assets	**381**	482
	1,291	1,882
	39,870	42,984

See accompanying notes to financial statements.

LIABILITIES	1996	1995
Long-term debt (note 9)	**28,588**	28,726
Current liabilities		
Bank indebtedness (note 10)	**644**	604
Accounts payable and accrued charges	**1,025**	1,007
Short-term notes payable	**1,091**	934
Accrued interest	**772**	879
Long-term debt payable within one year (note 9)	**1,482**	2,704
	5,014	6,128
Other liabilities		
Unamortized swaption premiums (note 11)	**308**	657
Long-term accounts payable and accrued charges	**807**	514
Accrued fixed asset removal and used nuclear fuel disposal costs (note 13)	**2,601**	2,419
	3,716	3,590
CONTINGENCIES & COMMITMENTS (notes 11 & 14)		
EQUITY		
Retained earnings (note 15)	**2,552**	4,540
	39,870	42,984

On behalf of the Board,



Chairman, Board of Directors



President & Chief Executive Officer

Toronto, Canada,
February 18, 1997

Consolidated Statement of Changes in Cash Position

for the year ended December
(millions of dolla

	1996	1995
Operating activities		
Net (loss) income	**(1,988)**	628
Adjust for non-cash items		
Depreciation and amortization	**1,656**	1,640
Corporate write-offs	**2,560**	–
Amortization of foreign exchange gains and losses	**57**	55
Provision for used nuclear fuel disposal costs	**59**	73
Other	**(30)**	63
	2,314	2,459
Change in non-cash balances related to operations (note 16)	**(86)**	20
	2,228	2,479
Financing activities		
Debt for long-term financing		
Issued	**2,417**	2,494
Retired	**(5,324)**	(2,951)
	(2,907)	(457)
Redemption of debt for long-term financing, net of reissuances	**1,732**	(1,229)
Cash paid on settlement of swaptions	**(358)**	–
	(1,533)	(1,686)
Investing activities		
Fixed assets	**(868)**	(932)
Other assets	**133**	138
	(735)	(794)
Change in cash position during the year	**(40)**	(1)
Bank indebtedness at beginning of year	**(604)**	(603)
Bank indebtedness at end of year (note 10)	**(644)**	(604)

See accompanying notes to financial statements.

Notes to Financial Statements

1. Summary of Significant Accounting Policies

The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in Canada, applied on a basis consistent with that of the preceding year. The significant accounting policies followed by Ontario Hydro are described below.

a) Rate setting

Ontario Hydro has broad powers to generate, supply and deliver electric power throughout the Province of Ontario. The Corporation operates under the Power Corporation Act and is subject to the provisions of the Ontario Energy Board Act.

Under the provisions of the Power Corporation Act, the price payable by municipal and other customers for power is the cost of supplying the power. Such cost is defined in the Act to include the cost of operating and maintaining the system, the cost of energy conservation programs, depreciation, interest, and the annual amounts for debt retirement and stabilization of rates and contingencies. The annual amounts for debt retirement and stabilization of rates and contingencies are accounted for as net income.

Under the provisions of the Ontario Energy Board Act, a public hearing before the Ontario Energy Board is required to review any changes in electricity rates proposed by Ontario Hydro which affect its municipal utilities, direct industrial customers, or, if the Minister of Energy so directs, rural retail customers. The Ontario Energy Board then submits its recommendations to the Minister of Environment and Energy. After considering the recommendations of the Ontario Energy Board, Ontario Hydro's Board of Directors, under the authority of the Power Corporation Act, establishes the electricity rates to be charged to customers.

The Board of Directors may specify that an amount related to an item be included in electricity rates of a period which differs from the period in which it would be recognized under generally accepted accounting principles for enterprises operating in a non-rate-regulated environment. If so, the accounting treatment given the item is the same as its treatment for rate-setting purposes. This authority of the Board of Directors may be used in respect of a specific transaction or an accounting policy.

Ontario Hydro's accounting policies relating to discounts and premiums arising from the acquisition of debt prior to maturity and foreign exchange gains and losses on United States dollar-denominated short-term financing replacing United States dollar-denominated long-term debt which has been redeemed prior to maturity, reflect the rate-setting treatment of these items as specified by the Board of Directors. Under generally accepted accounting principles for enterprises operating in a non-rate-regulated environment, these amounts would be included as gains or losses of the current period. The Board of Directors has used its rate-setting authority to specify that costs of the rehabilitation program for steam generators at Pickering "A" and "B" and Bruce "A" Nuclear Generating Stations shall be deferred for recovery in future periods. Under generally accepted accounting principles for enterprises operating in a non-rate-regulated environment, these costs would be expensed as incurred. The Board of Directors has also used its rate-setting authority to specify that the nuclear recovery expenditures planned to be incurred over the period 1997 to 2001 shall be charged to operations in 1996. Under generally accepted accounting principles for enterprises operating in a non-rate-regulated environment, these costs would be expensed as incurred.

b) Consolidation

The consolidated financial statements include the financial statements of Ontario Hydro and its wholly-owned subsidiaries Ontario Hydro International Inc. (OHI Inc.) and Ontario Hydro Interconnected Markets Inc. (OHIM Inc.). OHI Inc. was incorporated under the Ontario Business Corporations Act and was established as a subsidiary of Ontario Hydro in September 1993. OHIM Inc. was incorporated on July 9, 1996 under the General Corporation Law of the State of Delaware in the United States. Both OHI Inc. and OHIM Inc. publish separate financial statements.

c) Fixed assets

Fixed assets in service include operating facilities and non-operating reserve facilities, and heavy water held for use in nuclear generating stations. Construction in progress includes fixed assets under construction.

1. Summary of Significant Accounting Policies *(continued)*

Fixed assets are capitalized at cost which comprises material, labour, engineering costs, overheads, depreciation on service equipment, interest applicable to capital construction activities, and for new facilities, the costs of training initial operating staff. In the case of generating facilities, the cost also includes the net cost of commissioning which comprises the cost of start-up less the value attributed to energy produced by generation facilities during their commissioning period. For multi-unit facilities, a proportionate share of the cost of common facilities is placed in service with each major operating unit. The cost of heavy water comprises the direct cost of production and applicable overheads, as well as interest and depreciation on the heavy water production facilities and the estimated removal costs of these facilities. Leases which transfer the benefits and risks of ownership of assets to Ontario Hydro are capitalized.

Interest is capitalized on construction in progress at rates (1996 - 9.9 per cent; 1995 - 10.1 per cent) which approximate the average cost of all long-term funds borrowed. If the construction period of a project is extended and the construction activities are continued, interest is capitalized during the period of extension provided that the project has a reasonable expectation of being completed.

If a project is deferred as a result of a management decision and there is a reasonable expectation of completion, interest capitalization ceases and amortization for any loss in value commences.

If a project is cancelled or deferred indefinitely with a low probability of resuming construction, all costs, including the costs of cancellation, are written off to operations.

If fixed assets are removed from operations and mothballed for future use, the costs of mothballing are charged to operations. These assets are classified as non-operating reserve facilities.

d) Depreciation

The capital costs of fixed assets in service are depreciated on a straight-line basis, with the exception of heavy water held to replace losses occurring during the operation of Ontario Hydro's nuclear generating stations. Heavy water held for this purpose is depreciated on a sinking fund basis over the period through to the first year heavy water from an out-of-service nuclear station is estimated to be available for replacement purposes.

Depreciation rates for the various classes of assets are based on their estimated service lives. Major components of fossil and nuclear generating stations are depreciated over the lesser of the service life expectancy of the major component or the remaining service life of the associated generating station; for hydroelectric generating stations, major components are depreciated over the service life expectancy of the component, ranging from 25 to 100 years. Heavy water in nuclear generating stations is depreciated over the remaining service life of the associated station. The estimated service lives of assets in the major classes are:

Generating stations	– fossil	– 40 years
	– nuclear	– 40 years
Transmission and distribution facilities		– 10 to 100 years
Administration and service facilities		– 5 to 50 years

In accordance with group depreciation practices, for normal retirements the cost of fixed assets retired is charged to accumulated depreciation with no gain or loss reflected in operations. However, gains and losses on sales of fixed assets and losses on premature retirements are charged to operations in the year incurred as adjustments to depreciation expense.

When the costs of removal less residual value on retirements of fixed assets can be reasonably estimated and are significant, provisions for these costs are charged to depreciation expense on an annuity basis over the remaining service life of the related fixed assets. Removal costs that are provided for include the estimated costs of decommissioning nuclear and fossil stations and the estimated costs of removing certain nuclear reactor fuel channels. Other removal costs are charged to depreciation expense as incurred.

The estimated service lives of fixed assets and the significant assumptions underlying the estimates of fixed asset removal costs are subject to periodic review. Any changes arising out of such a review are implemented on a remaining service life basis from the year the changes can first be reflected in electricity prices.

Non-operating reserve facilities are amortized so that any estimated loss in value is charged to depreciation expense on a straight-line basis over their expected non-operating period.

1. Summary of Significant Accounting Policies (continued)

e) Heavy water sales

Ontario Hydro has produced sufficient quantities of heavy water to meet future needs of its existing nuclear generating stations and is now producing heavy water for sales to external parties. Revenues from external sales contracts requiring the production of heavy water far in advance of delivery dates are recognized on a percentage-of-completion basis and revenues from all other heavy water sales are recognized at the point of sale. Resulting profits or losses are credited or charged to operations in the year incurred.

f) Fuel for electric generation

Fuel used for electric generation comprises the average inventory costs of fuel consumed less the value attributed to commissioning energy produced, plus provisions for disposal of nuclear fuel used during the period. The inventory cost of fuel comprises fuel purchases, transportation and handling costs.

The costs for disposal of nuclear fuel used in each period are charged to operations based on estimated future expenditures and interest accumulating to the estimated date of disposal. Estimates of expenditures, interest and escalation rates, and the date of disposal are subject to periodic review. Adjustments resulting from changes in estimates are charged to operations on an annuity basis over the period from the year the changes can first be reflected in electricity prices to the estimated in-service date of the disposal facility.

g) Foreign currency translation

Current monetary assets and liabilities in foreign currencies are translated to Canadian currency at year-end rates of exchange and the resultant exchange gains or losses are credited or charged to operations. Long-term debt payable in foreign currencies is translated to Canadian currency at year-end rates of exchange. Resulting unrealized exchange gains or losses are deferred and included in deferred debt costs, and are amortized to operations on an annuity basis over the remaining life of the related debt.

Foreign exchange gains or losses on hedges of long-term debt payable in foreign currencies are deferred and included in deferred debt costs. The deferred gains or losses on hedges are amortized to operations on an annuity basis in the periods the hedges provide benefit.

Foreign exchange gains or losses on early redemption of long-term debt, including subsequent gains and losses on short-term replacement financing, are deferred and included in deferred debt costs if the exposure in the foreign currency related to the redeemed debt is continued by refinancing the redeemed debt in the same currency. These deferred gains or losses are amortized on an annuity basis over the period to the original maturity date of the redeemed debt. If the foreign currency exposure is reduced as a result of the early redemption of debt, the resulting foreign exchange gains or losses related to the redeemed debt are credited or charged to operations.

h) Deferred debt costs

Deferred debt costs include the unamortized amounts related to unrealized foreign exchange gains or losses resulting from the translation of foreign currency long-term debt; deferred foreign exchange gains or losses on hedges; deferred foreign exchange gains or losses on the early redemption of long-term debt; discounts or premiums arising from the issuance of debt or the acquisition of debt prior to maturity; discounts or premiums accrued on foreign currency hedges; and net unamortized premiums on settled, exercised or expired swaption contracts.

Discounts or premiums arising from the issuance of debt are amortized over the period to maturity of the debt on an annuity basis when the term of the debt exceeds one year and on a straight-line basis when the term is one year or less. Discounts or premiums on debt acquired prior to the date of maturity are amortized on an annuity basis over the period from the acquisition date to the original maturity date of the debt. Discounts or premiums on foreign currency hedges are credited or charged to operations on an annuity basis over the terms of the individual hedges. Net unamortized premiums on settled, exercised or expired swaption contracts are amortized on an annuity basis over the period from the settlement, exercise or expiry date to the original maturity date of the related debt.

1. Summary of Significant Accounting Policies (continued)

i) Demand management

Demand management activities undertaken by Ontario Hydro encourage customers to conserve or use electricity more efficiently as an alternative to more expensive generation or to address transmission limitations. Given an expected future move away from the existing rate-regulated, monopoly operating environment toward a more commercial operating environment for Ontario Hydro's generation-related business, Ontario Hydro has implemented an accounting policy change, effective January 1, 1997, whereby generation-related demand management expenditures will be charged to operations as incurred. Transmission-related demand management costs that have reasonably assured and specifically identifiable future benefits to Ontario Hydro will continue to be deferred and amortized to operations on a straight-line basis over the periods that benefit. All other costs are charged to operations as incurred. The benefit periods of deferred demand management costs are subject to periodic review which could result in changes. Any changes arising out of such a review are implemented on a remaining benefit period basis from the year the changes can first be reflected in electricity prices.

j) Pension plan

The pension plan is a contributory, defined benefit plan covering all regular employees of Ontario Hydro. Pension costs for accounting purposes are actuarially determined using the projected benefit method prorated on services and based on assumptions that reflect management's best estimate of the effect of future events on the actuarial present value of accrued pension benefits. Pension plan assets are valued using current fair values and pension plan adjustments are amortized on a straight-line basis over the expected average remaining period of service of the employees covered by the Ontario Hydro pension plan.

k) Other post-employment benefits

In addition to pension benefits, Ontario Hydro provides group life insurance and health care benefits to its retired employees and, in certain cases, their surviving spouses and unmarried dependents. As well, Ontario Hydro provides long-term disability benefits to qualifying employees during extended absences from work due to sickness or injury.

Effective January 1, 1997, Ontario Hydro will implement accrual accounting for other post-employment benefits in anticipation of new recommendations from the Canadian Institute of Chartered Accountants, whereby the expected costs of providing those benefits will be charged to operations as employees render services. Accordingly, the costs of other post-employment benefits will be actuarially determined for accounting purposes based on assumptions that reflect management's best estimates of the effect of future events on the actuarial present value of the accrued benefits. The transition obligation which arises on conversion to accrual accounting will be charged to retained earnings on January 1, 1997 (see note 15). Prior to January 1, 1997, the costs of other post-employment benefits were charged to operations as the benefits were paid.

l) Research and development

Research and development (R&D) costs are charged to operations in the year incurred, except for: R&D costs related directly to the design or construction of a specific capital facility, which are capitalized as part of the cost of the facility; and R&D costs incurred to discharge long-term obligations, and for which specific provision has already been made, which are charged to the appropriate accumulated provision.

2. Secondary Power and Energy

Secondary power and energy revenues include $152 million (1995 - $231 million) from sales of electricity to United States utilities.

3. PROVINCIAL GOVERNMENT LEVIES (millions of dollars)	1996	1995
Provincial water rentals	**120**	113
Provincial debt guarantee fee	**162**	170
	282	283

Provincial water rentals are the amounts paid to the Province of Ontario for the use of water for hydroelectric generation. The Province of Ontario has legislated that Ontario Hydro pay to the Province an annual debt guarantee fee of one-half of one per cent on the total debt guaranteed by the Province, outstanding as of the preceding December 31.

4. DEPRECIATION AND AMORTIZATION (millions of dollars)	1996	1995
Depreciation of fixed assets in service	**1,465**	1,458
Amortization of deferred demand management costs	**35**	31
Fixed asset removal costs	**89**	98
Other removal costs	**67**	53
	1,656	1,640

5. FINANCING CHARGES (millions of dollars)	1996	1995
Interest on bonds, notes and other debt – long-term	**2,895**	3,227
– short-term	**141**	149
Interest on accrued fixed asset removal and used nuclear fuel disposal costs	**170**	198
	3,206	3,574
Less:		
Interest charged to – construction in progress	**52**	74
– fuel for electric generation	**2**	4
Interest earned on investments	**52**	123
	106	201
Interest charged to operations	**3,100**	3,373
Foreign exchange	**82**	54
	3,182	3,427

6. CORPORATE WRITE-OFFS (millions of dollars)	1996
Future Use Heavy Water	1,203
Nuclear Recovery Expenditures	400
Deferred Demand Management Expenditures	398
Mattagami Development	282
Bruce Nuclear Generating Station "A", Unit 1	277
	2,560

In December 1996, the Board of Directors of Ontario Hydro approved a number of operational decisions in light of future uncertainties, such as possible changes in the volume of electricity sales and energy production plans. The decisions resulted in a number of charges and write-offs to net income in 1996.

Given the early shutdown of Bruce Unit 2 in 1995 and the planned shutdown of Unit 1 in the year 2000, Hydro has sufficient heavy water available from these units to meet loss replacement requirements of other in-service units until additional heavy water becomes available at the completion of the service life of Pickering Nuclear Generating Station "A". Therefore, Hydro's existing supply of heavy water, held to replace losses, has been written off based on the December 31, 1996 expiration of its service life.

Hydro has embarked on a program to ensure that adequate nuclear recovery plan expenditures are made in future years to allow for the achievement of its Nuclear Excellence Strategy. Costs of the program, which are planned to be incurred over the period 1997 to 2001, have been accrued and charged to 1996 operations as approved by the Board of Directors under its rate-setting authority.

Effective January 1, 1997, Ontario Hydro changed its accounting for demand management expenditures such that generation-related demand management expenditures will no longer be deferred and amortized. As such, deferred generation-related demand management expenditures have been written off as at December 31, 1996.

In 1991, Ontario Hydro purchased the Smoky Falls Generating Station and the rights for future development along the Mattagami River. Work on Hydro's capital project involving development on the Mattagami has been deferred since January 1996 pending a decision on whether or not to proceed. Ontario Hydro has decided to limit the scope of the Mattagami redevelopment to Smoky Falls, rather than pursue the full expansion of the Mattagami plants, resulting in a partial write-off of the construction in progress costs related to this project.

Bruce Nuclear Generating Station "A" Unit 1 will be laid up in April of the year 2000. The Bruce Unit 1 loss includes the write-off of related capital amounts, accrual of staff reduction expenditures and adjustment of decommissioning provisions.

7. Fixed Assets (millions of dollars)

	1996 Fixed Assets in Service	1996 Accumulated Depreciation	1996 Construction in Progress
Generating stations – hydroelectric	**2,546**	**837**	**347**
– fossil	**5,360**	**2,460**	**41**
– nuclear	**24,430**	**5,340**	**431**
Heavy water	**4,014**	**755**	**–**
Transmission and distribution facilities	**11,123**	**3,219**	**304**
Administration and service facilities	**1,793**	**997**	**37**
	49,266	**13,608**	**1,160**

	1995 Fixed Assets in Service	1995 Accumulated Depreciation	1995 Construction in Progress
Generating stations – hydroelectric	2,512	832	624
– fossil	5,442	2,287	42
– nuclear	24,738	4,873	490
Heavy water	5,346	781	–
Transmission and distribution facilities	10,611	2,890	300
Administration and service facilities	1,836	999	20
	50,485	12,662	1,476

Pickering relicensing

In December 1996, the Atomic Energy Control Board granted a six-month renewal of the current license at the Pickering Nuclear Generating Station, after which time a number of performance factors will be reassessed. Management has committed to making the necessary Nuclear Recovery Plan expenditures at Pickering Nuclear Generating Station (note 6).

Nuclear steam generator rehabilitation costs

Ontario Hydro has undertaken a major program to rehabilitate steam generators at Pickering "A" and "B" and Bruce "A" Nuclear Generating Stations. The costs of the program, which will continue until 2001, are being deferred and amortized over the remaining service lives of the individual generators commencing as each generator is returned to service. As at December 31, 1996, deferred nuclear steam generator rehabilitation costs included in nuclear generating station construction in progress and fixed assets in service are $135 million and $120 million respectively (1995 - $125 million and $nil, respectively). Accumulated depreciation related to the in-service balance amounts to $1 million as at December 31, 1996 (1995 - $nil).

8. FUEL FOR ELECTRIC GENERATION (millions of dollars)		1996	1995
Inventories	– uranium	136	111
	– coal	205	225
	– oil	27	41
		368	377

9. LONG-TERM DEBT (millions of dollars)	1996	1995
Bonds and notes payable	30,037	31,395
Other long-term debt	33	35
	30,070	31,430
Less payable within one year	1,482	2,704
	28,588	28,726

Bonds and notes payable, expressed in Canadian dollars, are summarized by years of maturity in the following table:

(millions of dollars)

	1996				1995	
	Principal Outstanding			Weighted Average Interest Rate	Principal Outstanding	Weighted Average Interest Rate
Years of Maturity	Canadian	Foreign	Total	(per cent)	Total	(per cent)
1996	-	-	-		2,701	
1997	1,000	479	1,479		1,399	
1998	2,500	782	3,282		3,183	
1999	2,050	590	2,640		2,150	
2000	1,552	-	1,552		1,552	
2001	1,540	838	2,378			
1 - 5 years	8,642	2,689	11,331	9.0	10,985	9.3
6 - 10 years	6,509	59	6,568	9.6	8,741	9.8
11 - 15 years	3,365	82	3,447	10.7	3,340	10.8
16 - 20 years	648	1,660	2,308	10.0	3,056	11.2
21 - 25 years	2,675	-	2,675	10.5	1,075	10.7
26 years and over	3,708	-	3,708	9.1	4,198	9.8
	25,547	4,490	30,037	9.5	31,395	9.9

9. Long-Term Debt *(continued)*

The weighted average interest rate represents the effective rate of interest on fixed-rate bonds and notes and the current interest rate in effect at December 31 for floating-rate bonds and notes, all before considering the effect of derivative financial instruments used to manage interest rate risk. Bonds and notes payable are either held, or guaranteed as to principal and interest, by the Province of Ontario.

Bonds and notes payable in United States dollars include $633 million (1995 - $1,061 million) of Ontario Hydro bonds held by the Province of Ontario having terms identical with Province of Ontario issues sold in the United States on behalf of Ontario Hydro.

Bonds and notes payable include Canadian $3,633 million and US $522 million of bonds callable by Ontario Hydro at fixed prices on dates before their stated maturities (1995 - Canadian $3,730 million and US $777 million). The callable bonds have stated maturities over the period 2001 to 2013 and have a weighted average coupon rate of 11.6% (1995 - 12.1%). The bonds are callable by Ontario Hydro at a weighted average call price equal to 101% of the bonds' principal amounts and are callable on specific dates within the period 1997 to 2005.

As described in note 11, Ontario Hydro has used various derivative financial instruments to hedge the foreign exchange exposure related to long-term debt denominated in foreign currencies and to manage the interest rate risk associated with its outstanding long-term debt.

10. Bank Indebtedness

Bank indebtedness includes short-term bank lines of credit which are available to Ontario Hydro in the amount of $600 million (1995 -$600 million), of which $600 million was utilized at year end (1995 - $599 million). The lines of credit are unsecured and bear interest at less than the prime rate. Two United States dollar-denominated revolving lines of credit, one a 364-day credit facility and the other a five-year credit facility, are also available to Ontario Hydro. Each of the lines of credit are in the amount of US $1 billion, none of which was utilized at year end (1995 - nil). Both lines of credit are unsecured and bear interest at the London Interbank Offered Rate (LIBOR) plus 22.5 basis points when fully drawn.

11. Derivative Financial Instruments

Ontario Hydro has used a variety of derivative financial instruments to manage foreign exchange and interest rate risk.

Foreign exchange risk management instruments (millions of stated currency)
The following table summarizes outstanding positions in foreign exchange derivative financial instruments:

	1996			1995
	Notional Principal Outstanding			Notional Principal Outstanding Total
	Maturing in 1997	Maturing beyond 1997	Total	
Forward exchange contracts				
Purchased forward	US $126	US $157	US $283	US $255
	SF 13	–	SF 13	SF 15
Sold forward	US $194	US $55	US $249	US $181
Cross currency swap contracts				
Ontario Hydro receives:				
United States dollar	–	US $104	US $104	US $104
Swiss franc	–	SF 150	SF 150	SF 150
Japanese yen	–	¥5,000	¥5,000	¥5,000
New Zealand dollar	–	NZ $100	NZ $100	–
Australian dollar[1]	–	AU $568	AU $568	–
Canadian dollar	–	CDN $423	CDN $423	–
Foreign currency option combination contracts	US $240	–	US $240	–

1 Periodic swap payments denominated in Japanese yen.

Forward exchange contracts. Ontario Hydro has entered into forward exchange contracts to manage the foreign exchange risk associated with its long-term debt. Forward exchange contracts have also been entered into to hedge firm commitments for future purchases and sales denominated in a foreign currency.

Cross currency swap contracts. Ontario Hydro has entered into cross currency swap contracts to effectively convert principal and interest payments on selected debt issues into Canadian or United States dollars.

Foreign currency option combination contracts. Ontario Hydro has entered into foreign currency option combination contracts (range forwards) to hedge against the impact of a potential decline in the value of the Canadian dollar.

The following table summarizes the currencies in which Ontario Hydro's long-term debt, bank indebtedness and short-term notes are payable, before and after giving effect to Ontario Hydro's foreign exchange risk management activities related to debt

11. Derivative Financial Instruments *(continued)*

(millions of dollars)	1996		1995	
	Principal Outstanding		Principal Outstanding	
	Before Hedging	After Hedging	Before Hedging	After Hedging
Canadian dollars	27,015	27,170	28,341	29,009
United States dollars	3,891	4,635	4,383	3,959
Australian dollars[1]	590	–	–	–
Swiss francs	153	–	178	–
New Zealand dollars	97	–	–	–
Japanese yen	59	–	66	–
	31,805	31,805	32,968	32,968

1 Coupon payments denominated in Japanese yen.

Interest rate risk management instruments (millions of stated currency)

The following table summarizes outstanding positions in interest rate derivative financial instruments.

	1996			1995
	Notional Principal Outstanding			
	Maturing in 1997	Maturing beyond 1997	Total	Notional Principal Outstanding Total
Swaption contracts sold				
Ontario Hydro potentially pays fixed	CDN$157	CDN$692	CDN$849	CDN$1,936
	US$269	US$193	US$462	US$777
Interest rate swap contracts				
Ontario Hydro receives fixed	–	CDN$3,683	CDN$3,683	CDN$3,245
	US$37	US$744	US$781	US$500
Ontario Hydro pays fixed	CDN$1,498	CDN$3,170	CDN$4,668	CDN$2,443
	US$54	US$653	US$707	US$803

11. Derivative Financial Instruments *(continued)*

Swaption contracts. In 1993 Ontario Hydro converted future potential interest savings related to call options embedded in certain of its bonds to cash, by selling offsetting swaption contracts. These contracts permit holders to require Ontario Hydro to enter into interest rate swaps commencing on the call date. If exercised, the swaptions result in Ontario Hydro making payments based on a fixed interest rate equal to the related bonds' coupon rates, and receiving floating rate payments. United States dollar-denominated swaptions may be cash settled on their exercise dates. Premiums received from the sale of these contracts are being amortized to income, as a reduction of interest expense, over the remaining terms of the related bond issues.

Interest rate swap contracts. As at December 31, 1996, the outstanding receive-fixed interest rate swap contracts have effectively converted fixed interest rates on long-term debt to floating interest rates. These contracts have maturity dates over the period 1998 to 2026 (1995: 1997 to 2005). The outstanding pay-fixed interest rate swap contracts have effectively converted floating interest rates on outstanding debt into fixed interest rates. The majority of the Canadian dollar pay-fixed interest rate swaps mature over the period 1997 to 2004 (1995: 1996 to 2004), while the United States dollar pay-fixed interest rate swaps mature over the period 1997 to 2026 (1995: 1997 to 2005).

The following table summarizes the total amount of long-term debt, bank indebtedness and short-term notes maturing or subject to interest rate resetting within one year and after one year, before and after giving effect to Ontario Hydro's interest rate risk management activities:

	1996				1995			
	Before interest rate risk management activities	Weighted average interest rate (per cent)	After interest rate risk management activities	Weighted average interest rate (per cent)	Before interest rate risk management activities	Weighted average interest rate (per cent)	After interest rate risk management activities	Weighted average interest rate (per cent)
Matures or reprices								
– within one year	**3,217**	**6.4**	**4,571**	**5.9**	4,242	8.5	4,781	8.5
– after one year	**28,588**	**9.5**	**27,234**	**9.4**	28,726	9.8	28,187	9.7
	31,805	**9.2**	**31,805**	**8.9**	32,968	9.6	32,968	9.5

The 1996 amounts in the above table will be affected by treasury activities and the borrowing program in 1997.

12. Fair Value of Financial Instruments and Credit risk (millions of dollars)

Fair value

The following table presents the carrying amounts and fair values of Ontario Hydro's financial instruments:

	1996		1995	
	Carrying Value	Fair Value[1]	Carrying Value	Fair Value[1]
Financial assets				
Forward exchange contracts	19	12	27	21
Foreign currency option combination contracts	1	1	–	–
Cross currency swap contracts	19	20	42	51
Interest rate swap contracts	4	213	–	95
Financial liabilities				
Long-term debt	30,070	36,500	31,430	37,300
Swaption contracts	308	516	657	979
Forward exchange contracts	1	2	–	4
Foreign currency option combination contracts	1	1	–	–
Cross currency swap contracts	38	18	–	–
Interest rate swap contracts	72	387	33	185

1 Year-end quoted market prices for specific or similar instruments are used to estimate the fair value of each class of financial instrument for which it is practical to estimate that value. For over-the-counter derivative financial instruments, the fair value is determined using pricing models that take into account the current value of the underlying instruments, the time value of money, and mid-market yield curve and volatility factors. The carrying values of cash, short-term investments, accounts receivable, bank indebtedness, short-term notes payable and accounts payable approximate fair value because of the short maturity of those instruments.

Credit risk

Financial assets expose Ontario Hydro to credit risk and concentration of credit risk. As at December 31, 1996, there were no significant concentrations of credit risk with respect to any class of financial assets. Derivative financial instruments expose Ontario Hydro to credit risk, since there is a risk of counter-party default. This risk is limited to the cost of replacing contracts in which Ontario Hydro has an unrealized gain.

Credit risk is monitored and minimized by dealing only with a diverse group of highly rated counter parties. In addition, as a means of further reducing its credit exposure on derivative financial instruments, Ontario Hydro enters into master netting agreements with its counter parties to enable it to settle derivative financial assets and liabilities with the counter party on a net basis in the event that the counter party defaults. The existence of these master netting agreements had the effect of reducing Ontario Hydro's current credit risk exposure on derivative financial assets from $246 million to $107 million as at December 31, 1996.

13. Accrued Fixed Asset Removal and Used Nuclear Fuel Disposal Costs

(millions of dollars)	1996	1995
Accrued fixed asset removal costs		
– accrued decommissioning costs	907	764
– accrued fuel channel removal costs	558	610
	1,465	1,374
Accrued used nuclear fuel disposal costs	1,136	1,045
	2,601	2,419

Accrued fixed asset removal costs

Accrued fixed asset removal costs are the costs of decommissioning nuclear and fossil generating stations and heavy water production facilities after the end of their service lives, and the costs of removing certain fuel channels which are expected t be replaced during the life of the nuclear reactors. The significant assumptions used in estimating future fixed asset removal costs were:

- decommissioning of nuclear generating stations in the 2042 to 2062 period on a deferred dismantlement basis (dismantlem following storage with surveillance for a 30-year period after shutdown of the reactors), and an average transportation distance of 1,000 kilometres from nuclear generating facilities to disposal facilities (1995 - 1000 kilometres);
- interest rates through to 2065 ranging from 7% to 10% (1995 - 6% to 10%);
- escalation rates through to 2065 ranging from 1% to 7% (1995 - 1% to 7%); and
- removal and replacement of fuel channels in nuclear generating stations during the following periods :

	1996	1995
Bruce "A" Units 3 & 4	2006 to 2008	2000 to 2008
Pickering "B"	2009 to 2014	2009 to 2016
Bruce "B"	2011 to 2017	2011 to 2019
Darlington	2016 to 2022	2016 to 2024

The significant assumptions underlying the estimates of accrued fixed asset removal costs are subject to periodic review. These assumptions, as well as the existing methods and technology used for decommissioning and fuel channel removal an replacement, may change and could result in changes to these costs.

Accrued used nuclear fuel disposal costs

The significant assumptions used in estimating the future used nuclear fuel disposal costs were:

- an in-service date of the year 2025 (1995 - 2025) for used nuclear fuel disposal facilities;
- an average transportation distance of 1,000 kilometres (1995 -1,000 kilometres) from nuclear generating facilities to dispo facilities;
- interest rates through to the disposal date ranging from 7% to 9% (1995 - 6% to 9%); and
- escalation rates through to the disposal date ranging from 1% to 7% (1995 - 1% to 7%).

The significant assumptions underlying the estimates of accrued used nuclear fuel disposal costs are subject to periodic review. These assumptions, as well as the existing methods and technology used for used fuel disposal, may change and co result in changes to these costs.

14. Contingencies and Commitments

Manitoba Hydro

In December 1992, due to a projected surplus in generating capacity, Ontario Hydro exercised its right to terminate its long-term power purchase contract with Manitoba Hydro. In Manitoba Hydro's certificate of costs for reimbursement, an amount of $55 million was claimed for costs incurred by Manitoba Hydro prior to entering into the contract with Ontario Hydro on December 7, 1989. Ontario Hydro is of the opinion that costs incurred by Manitoba Hydro before December 7, 1989 are not reimbursable by Ontario Hydro under the contract. As well, based on a review of the certificate of costs, it appears that the total cost claimed by Manitoba Hydro may have been overstated. Ontario Hydro has commenced an action against Manitoba Hydro for a declaration that Ontario Hydro is not obliged to pay costs incurred prior to entering into the contract and for a further judgment against Manitoba Hydro requiring the repayment of amounts which were improperly claimed by Manitoba Hydro and paid by Ontario Hydro under the contract. In July 1994, Manitoba Hydro issued its statement of defence and counterclaim to Ontario Hydro. Manitoba Hydro claims that they are entitled to an immediate payment from Ontario Hydro of $57 million, representing the claim for costs incurred by Manitoba Hydro prior to entering into the contract, plus interest. At this time, the outcome of these claims are not determinable, and as such, no provision has been accrued in Ontario Hydro's financial statements with respect to any amounts in dispute.

Power purchase agreements

Ontario Hydro purchases a portion of its electricity requirements pursuant to long-term contractual power purchase agreements (PPAs) with various independent power producers. The PPAs, representing in-service capacity of approximately 1,225 megawatts as at December 31, 1996 (1995 - 1,050 megawatts), expire on various dates from 1999 to 2045. The obligations to purchase power under these contracts over the next 20 years have a total net present value of approximately $6,550 million with estimated payments over the next five years, in dollars of the year, as follows: 1997 - $685 million; 1998 - $706 million; 1999 - $726 million; 2000 - $741 million; and 2001 - $756 million.

Deliveries in the aggregate accounted for approximately 5.5% of Ontario Hydro's 1996 electric energy requirements (1995 - 5.2%). The amount of energy received and the total payments made under these agreements were:

	1996	1995
Gigawatt-hours received	**7,927**	7,565
Power purchases (millions of dollars)	**482**	428

Loan guarantees

Ontario Hydro is contingently liable under guarantees given to third-party lenders who have provided long-term financing to certain independent power producers. These guarantees total approximately $182 million as at December 31, 1996 (December 31, 1995 -$193 million).

15. Retained Earnings (millions of dollars)

	1996	1995
Balance at beginning of year	**4,540**	3,912
Net (loss) income	**(1,988)**	628
Balance at end of year	**2,552**	4,540

The balance in this account is retained for purposes prescribed under the Power Corporation Act. On January 1, 1997, the retained earnings balance of $2,552 million will be reduced by $763 million to $1,789 million as a result of charging the transition obligation associated with the change in accounting for other post-employment benefits (see note 17).

16. Consolidated Statement of Changes in Cash Position

The changes in non-cash working capital and long-term accounts payable affecting operations consisted of the following:

(millions of dollars)	1996	1995
Accounts receivable - decrease	**62**	138
Fuel for electric generation, materials and supplies - (increase) decrease	**(20)**	143
Accounts payable and accrued charges - (decrease)	**(10)**	(248)
Accrued interest -(decrease)	**(104)**	(12)
Long-term accounts payable and accrued charges - (decrease)	**(14)**	(1)
	(86)	20

17. Benefit Plans

Ontario Hydro's employee benefit programs include the pension plan, the group life insurance plan, the long-term disability plan and the group health care plan.

Pension plan

Pension costs for 1996 were $111 million (1995 - $74 million). In 1996, $89 million (1995 - $59 million) of the pension costs were charged to operations and $22 million (1995 - $15 million) were capitalized as part of the cost of fixed assets.

The actuarial present value of the accrued pension benefits is estimated to be $5,987 million as at December 31, 1996 (1995 - $6,290 million), and the pension plan assets available for these benefits were $8,964 million (1995 - $7,790 million) based on current fair values.

The actuarial present value of the accrued pension benefits was determined for accounting purposes using the following significant assumptions which reflect management's best estimate and take into consideration the long-term nature of the pension plan:

- rate used to discount future pension benefits 8.25% (1995 - 7.75%);
- salary escalation rate 3.00% (1995-3.00%) plus an age and service dependent increase in respect of promotion, progression and merit;
- average long-term rate used to estimate improvements in pension benefits to partially offset the effect of increase in cost of living 2.06% (1995 - 2.06%); and
- average remaining service period of employees - 15 years (1995 - 16 years).

Deferred pension costs on the statement of financial position represent cumulative difference between funding contributions, including special payments, and pension costs. As at December 31, 1996, deferred pension costs amounted to $131 million (1995 -$149 million) and primarily reflect special payments made in 1990 and 1991 relating to past service benefit improvements offset by costs associated with the 1993 voluntary staff reduction program. The costs of pension benefit improvements funded by the special payments are being amortized as a charge to pension costs on a straight-line basis over the average remaining service period of employees.

Group life insurance plan

Ontario Hydro paid $1 million (1995 -$6 million) in premiums for basic insurance coverage for employees. Premiums for additional coverage, if requested, are paid for by the employee.

Group health care plan

Ontario Hydro provides a group health care plan to its employees. In 1996, the cost of providing these benefits was $62 million (1995 - $55 million).

Other post-employment benefits

In addition to pension benefits, Ontario Hydro provides group life insurance and health care benefits to its retired employees and, in certain cases, their surviving spouses and unmarried dependents. The cost of providing the group life insurance and health care benefits is charged to operations as the benefits are paid. In 1996, the cost of providing these benefits was $22 million (1995 -$21 million).

As well, Ontario Hydro provides long-term disability benefits to qualifying employees during extended absences from work due to sickness or injury. The long-term disability plan is entirely funded by Ontario Hydro. For 1996, contributions to the plan amounted to $12 million (1995 -$10 million).

17. Benefit Plans *(continued)*

In December 1996, Ontario Hydro decided to adopt accrual accounting for other post-employment benefits in anticipation of new recommendations from the Canadian Institute of Chartered Accountants on the accounting for other post-employment benefits. Effective January 1, 1997, the costs of other post-employment benefits will be actuarially determined for accounting purposes based on assumptions that reflect management's best estimates of the effect of future events on the actuarial present value of the accrued benefits. The transition obligation of $763 million which arises on conversion to accrual accounting will be charged to retained earnings on January 1, 1997.

18. Research and Development

In 1996, approximately $91 million of research and development expenditures were charged to operations, $4 million were capitalized and $30 million were charged to accrued provisions (1995 -$73 million; $9 million and $35 million, respectively).

19. Stranded Debt, Industry Changes and Asset Impairment

Given recent and expected changes in the nature of the Ontario electricity industry, Hydro has recognized that its existing debt load is too great and that it is over-leveraged to compete in a future restructured market. In a future competitive marketplace, certain of Hydro's assets may no longer be recoverable from revenues. This situation has resulted from a combination of recent load growth being less than predicted and the effects of external industry restructuring.

Moreover, Ontario Hydro has operated a a rate-regulated, non-tax-paying monopoly since the Corporation was formed over 90 years ago with a mandate to supply power at cost upon demand. Accordingly, Hydro has developed the asset base necessary to meet the predicted needs of Ontario's electricity customers. In common with many government-owned public utilities, the development of this asset base has resulted in a highly leveraged financial structure for the Corporation.

Consistent with changes occurring in other North American jurisdictions, it is anticipated that Hydro's regulated and monopoly status will change during the next several years to allow for more competition and reduced regulation in certain parts of its operations, in particular, in power generation. These external changes are expected to result in significant additional financial and organizational restructuring of Hydro and the introduction of some form of corporate taxation.

The Advisory Committee on Competition in Ontario's Electricity System (the Macdonald Committee) was asked to make recommendations on options for introducing competition within Ontario's electricity industry. The Macdonald Committee estimated that a $15-billion reduction in Hydro's existing debt would be required to restructure Hydro along more commercial lines and to offset unrecoverable assets. Ontario Hydro has carried out further analysis and has estimated that a debt level that is between $10 billion and $21 billion less than the current level would result in a more appropriate financial structure for the Corporation when competition is introduced into Ontario. Hydro has adopted a $16-billion estimate of potentially stranded debt for strategic discussion purposes.

A number of mechanisms exist to address stranded debt, such as a debt to equity conversion, an exit fee imposed on departing customers, a transition charge collected as a component of transmission tariffs, or a transition charge collected as a surcharge on distribution tariffs, some of which are used or have been proposed in other North American jurisdictions. Hydro expects that a suitable mechanism can be put in place to allow any stranded debt to be discharged over a reasonable time frame without the need for rate increases.

Of Hydro's $16-billion stranded debt estimate, about $2 billion can be related to assets that may not be recoverable in a future competitive environment and to uneconomic power purchase agreements with independent power producers. Specifically, Hydro has estimated the potential loss on these power purchase agreements to be within the range of nil to $2.1 billion. Given the significant amount of uncertainty regarding future electricity prices, the existence and amount of any potential future loss is not reasonably determinable.

The possibility that certain assets and power purchase agreement costs may in future no longer be fully recoverable does not pose a risk for holders of Ontario Hydro's bonds and notes, which are either held, or guaranteed as to principal and interest, by the Province of Ontario.

20. Comparative Figures

Certain of the 1995 comparative figures in the financial statements have been reclassified to conform with the 1996 financial statement presentation.

PUBLIC SECTOR SALARY DISCLOSURE

The following document is provided by Ontario Hydro, pursuant to our compliance with the Public Sector Salary Disclosure Act. "Annual Salary" and "Taxable Benefits" are as defined by the Income Tax Act. "Annual Salary" includes base salary, overtime pay, shift premiums, retroactive pay, incentive pay and other special work payments.

EMPLOYEE NAME		POSITION AS OF JANUARY 1, 1997 (fiscal year-end)	ANNUAL SALARY	TAXABLE BENEFITS
AGOSTINO	J	SOLICITOR	104,900	616
AITCHISON	G	MANAGER, BUSINESS DEVELOPMENT	114,690	6,507
AL	S	SHIFT MTCE SUPRV (CONTROL OR MECHANICAL)	105,088	494
ALTMAN	M	MANAGER, PAY SERVICES	100,700	564
AMANTEA	F	TECHNICAL SUPERVISOR	106,427	527
ANDREWS	J	TECHNICAL SUPERVISOR	116,946	548
ANKRETT	D	MANAGER, EASTERN/NORTHERN PROJECTS	114,996	4,868
ANNESLEY	S	AUTHORIZED NUCLEAR OPERATOR	100,910	416
ARISS	D	MANAGER, ACCOUNTING & TAX POLICY	101,007	563
ARMOUR	D	MGR, REAL ESTATE - PENSION FUND	239,064	632
ARNOLD	R	SHIFT SUPERINTENDENT	109,052	476
ARNOTT	K	SHIFT SUPERINTENDENT	122,392	608
ARNSBY	W	SHIFT MTCE SUPRV (CONTROL OR MECHANICAL)	101,418	436
AUSTMAN	H	TECHNICAL SUPERINTENDENT	106,153	527
AYOUB	M	PLANNING SUPERVISOR	106,043	484
BABBS	A	MANAGER, CHERRYWOOD DISTRICT	119,188	627
BABICHUK	W	SENIOR ADVISOR	106,699	564
BAGSHAW	J	ACTING DIRECTOR, BRUCE A	132,465	7,819
BAILIE	J	MAINTENANCE SUPERVISOR - MECHANICAL	101,806	524
BAKONYI	T	MANAGER, BELLEVILLE DISTRICT	106,651	511
BANNER	S	MGR, FINANCE & BUSINESS SERVICES	105,900	604
BARKER	C	VP, FINANCE & BUSINESS SYSTEMS	120,510	657
BARON	J	MANAGER, NUCLEAR BALANCE OF PLAN PROGRM	104,785	585
BARRIE	D	DIRECTOR, STRATEGIES & PLANS	139,000	749
BATEMAN	W	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	116,832	525
BAUER	R	SINGLE UNIT SHIFT SUPERVISOR	102,519	543
BAZELEY	E	MGR, NUCLEAR FUELS - RETIRED	132,400	513
BELL	B	ENGINEER/TECHNICAL OFF-COMMERICAL & RES.	100,804	514
BELL	J	MGR, ENERGY SERVICES & RETAIL PROGRAMS	106,606	585
BELL	R	MGR, FINANCE & BUSINESS SERVICES	107,676	604
BENNETT	B	GENERAL AUDITOR	139,436	764
BENNETT	F	MGR, MAIL, MATRL HNDLNG & PRINTNG SRVCS	105,493	571
BIEBER	C	MANAGER, UTILITY 10	129,413	3,459
BLACK	R	TECHNICAL SUPERVISOR	104,542	505
BLACKWOOD	R	SHIFT SUPERVISOR	105,820	538
BLAIR-JOHNS	N	PROJECT MGR, OHN SYSTM STRATG IMPLEMENT	104,778	2,495
BLASKO	J	MGR, PROJECTS & MODIFICATIONS	104,820	598
BOLAND	B	MANAGER, PRICING	102,211	559
BOLEN	G	TECHNICAL SUPERVISOR	104,678	453
BORNE	L	MGR, CHANGE MGMT PAY & BENS REENG	101,762	475
BOSS	R	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	116,295	515
BOYD	W	MGR, CUSTOMER RLTNS & SALES	109,824	595
BRAND	M	SHIFT SUPERVISOR	100,661	483
BRAUL	H	SHIFT SUPERVISOR	110,465	541
BREWER	J	MGR, UNIT 0	109,678	5,631
BROOKSBANK	L	MANAGER, GEORGIAN BAY DISTRICT	109,976	1,399
BROWN	G	PLANT MGR, LAKE ONTARIO	107,048	542
BROWN	H	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	101,315	523
BROWN	J	VP, TECHNICAL RESOURCES	134,565	727
BROWN	M	MANAGER, MAINTENANCE	102,563	579
BROWN	W	AUTHORIZED NUCLEAR OPERATOR	104,237	416
BRYNIAK	R	DIRECTOR, FINANCE & SYSTEMS INTEGRATION	114,141	621
BUCHANAN	W	SINGLE UNIT SHIFT SUPERVISOR	100,037	561
BUDGELL	J	AUTHORIZED NUCLEAR OPERATOR	100,987	416

PUBLIC SECTOR SALARY DISCLOSURE

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EMPLOYEE NAME		POSITION AS OF JANUARY 1, 1997 (fiscal year-end)	ANNUAL SALARY	TAXABLE BENEFITS
BULL	W	SINGLE UNIT SHIFT SUPERVISOR	111,456	540
BURKE	M	MANAGER, MAINTENANCE	112,967	5,507
BURKE	P	MANAGER, FORECASTING	109,116	571
BURPEE	J	GENERAL MANAGER, BRUCE	193,223	25,595
BURROUGHS	P	DIRECTOR, HW & SUPPORT SERVICES	128,096	719
BYRNE	T	PRINCIPAL RESEARCH ENGINEER/SCIENTIST	100,814	549
BYRNES	E	SHIFT SUPERINTENDENT	107,143	580
CAMPAGNOLO	A	SHIFT SUPERINTENDENT	101,234	573
CARLETON	G	MANAGER, BUSINESS PROGRAM & SUPPORT	107,000	567
CARR	D	MGR, SPECIALIZED INSPECTION & MTCE SRVC	105,606	499
CARTER	T	SENIOR ADVISOR, CORPORATE SECURITY	101,512	584
CHADHA	J	SENIOR FINANCIAL STRATEGIST	102,992	567
CHAMBERS	G	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	107,838	499
CHARLEBOIS	P	DIRECTOR, NUCLEAR SAFETY	144,030	4,856
CHENG	A	MANAGER, ITS OPERATIONS	101,331	529
CHEVERS	J	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	101,107	504
CHIAROTTO	F	MGR, FUEL ASH & SITE SERVICES	104,224	585
CHOPRA	D	DIRECTOR, HUMAN RSRCS & FINANCIAL SRVCS	139,958	774
CHOPRA	K	MANAGER, BORROWING	110,300	620
CHORLTON	C	DIRECTOR, EXECUTIVE SERVICES	119,368	659
CHOU	Q	MGR, EQPT & SYSTEMS SUPPORT	111,539	517
CHOW	R	SUPV PLANNER, DEV & BUS PLNG	101,000	536
CHREPTYK	M	SHIFT SUPERINTENDENT	106,965	592
CHRISTIANSEN	E	PROTECTION & CONTROL TECHNOLOGIST	114,211	375
CHURCHILL	B	DIRECTOR, BRUCE B	161,841	12,840
CLARK	C	MANAGER, CUSTOMER INFO & COMMUNICATIONS	108,959	599
CLARKE	R	MGR, EMPLOYEE SERVICES	101,164	564
CLARKE	T	MGR, ENGINEERING SERVICES	105,935	598
CLIFT	S	AUTHORIZED NUCLEAR OPERATOR	100,973	416
CLITHEROE	E	EXEC VP, CFO & MGNG DIR-CORP BUS GROUP	383,800	90,101
COGGIN	B	MANAGER, HUMAN RESOURCES	108,665	569
COGHLAN	R	MANAGER, WESTERN DISTRICT	119,360	573
COLE	W	DIRECTOR, INFORMATION SYSTEMS	114,751	604
COLEBY	J	MGR, UNIT PRODUCTION A	112,570	4,625
COLGROVE	G	DIRECTOR, FINANCE & BUSINESS SERV	121,042	675
COLLINGWOOD	B	MGR, COG OPERATIONS	108,182	528
COLLINS	D	AUTHORIZED NUCLEAR OPERATOR	105,761	415
COMEAU	D	REGIONAL MAINTAINER - ELECTRICAL UTS	100,340	388
COMISSIONG	D	DIRECTOR, MARKETING & SALES - DIRECTS	159,001	743
CONWAY	B	MANAGER, POWER PURCHASING	106,630	604
COOK	J	MANAGER, PENSION FUND OPERATIONS	190,811	577
COOKE	L	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	114,136	521
CORNTHWAITE	D	PRESIDENT & CEO, OH TECHNOLOGIES	233,625	25,643
COSTA	M	MGR, PLANNING & REPORTING	107,562	558
COWBOURNE	D	DIRECTOR, BES OPERATIONS	112,320	609
COWDY	W	MGR, PROJECTS & MODIFICATIONS	104,009	579
CRAIG	D	TECHNICAL SUPERVISOR	102,559	515
CRIST	J	SR ADVISOR, LEADERSHIP & ORGANIZATION	115,500	647
CROWN	R	GENERAL COUNSEL, OHII	116,245	647
CULLEN	T	SHIFT MTCE SUPRV (CONTROL OR MECHANICAL)	105,928	486
CUSHING	W	MGR, CAPITAL MODS	108,837	6,215
D'ARCEY	M	UTILITY MGR, NORTHERN ONTARIO ELECTRIC	100,873	5,058
DAUTOVICH	D	VP, ISOTOPE & SUSTAINABLE TECH DIVISION	114,977	638
DAVIDSON	G	MANAGER, OPERATION & MAINTENANCE	136,976	3,830

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EMPLOYEE NAME		POSITION AS OF JANUARY 1, 1997 (fiscal year-end)	ANNUAL SALARY	TAXABLE BENEFITS
DAVIES	T	DIRECTOR, GRID DISTRICT OPERATIONS	123,263	3,989
DAVISON	W	MANAGER, UTILITY 3	118,832	1,488
DAWSON	C	MGR, FOSSIL & HYDROELECTRIC PROGRAMS	109,915	601
DE LORENZI	S	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	100,722	497
DEANS	J	SENIOR RESEARCH ENGINEER/SCIENTIST	105,542	472
DELLA ROSSA	M	MGR, SAFETY & ENVIRONMENT	107,000	567
DEMONTMORENCY	M	LEAD TECHNOLOGIST	100,542	398
DEWAR	R	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	101,020	507
DHIRANI	H	DESIGN ENGINEER - SPECIALIST - POWER EQU	104,819	470
DI GIAMBATTISTA	G	DEAL MANAGER	104,200	585
DINNER	P	MGR, WIND MICRO-HYDRLC & BIO-ENRGY PROG	102,660	573
DOBSON	P	MGR, HUMAN RESOURCES & FINANCIAL INFO.	101,200	567
DODD	D	VP, POWER SYSTEM PROGRAMS	123,891	690
DOLBEY	M	SENIOR TECHNICAL SPECIALIST	102,304	567
DORAN	L	GENERAL MANAGER, GRID	194,250	43,387
DOYLE	J	MANAGER, SAFETY SERVICES	113,051	4,187
DRISCOLL	R	ENGINEER/TECHNICAL OFF-COMMERICAL & RES.	109,102	546
DYKE	T	SUPERVISING DESIGN ENGINEER	110,369	534
EAMER	D	MANAGER, ELECTRICAL INSPECTION	121,458	1,505
EATON	J	MANAGER, WATER RESOURCES	106,392	573
EBY	R	MANAGER, BUSINESS SUPPORT	110,944	616
EDWARDS	F	MGR, GRID SYSTEMS REAL ESTATE	106,782	554
ELLIOTT	W	MGR, UNIT PAIR 1 & 2	115,194	4,749
ELSAYED	E	DIRECTOR, TECHNICAL SERVICES & PROJECTS	111,967	591
ENGELBERG	M	SR SOLICITOR	110,344	622
EVANS	G	MGR, OPERATIONS	110,313	610
EVANS	H	AUTHORIZED NUCLEAR OPERATOR	109,608	416
EZERS	G	PROJECT MANAGER	135,735	743
FARLINGER	W	CHAIRMAN	250,958	18,212
FARRELL	A	MGR, UNIT PRODUCTION B	108,240	4,242
FAUVELLE	R	MANAGER, UTILITY 1	121,559	998
FENTON	A	APPLICATION MANAGER	101,029	521
FIELD	G	MANAGER, FUEL CHANNELS DEPARTMENT	106,342	595
FIELD	R	GENERAL MANAGER, NUCLEAR BUSINESS UNIT	197,190	24,964
FINDLAY	J	MANAGER, STAKEHOLDER INITIATIVES	115,443	626
FINN	E	ASST GENERAL COUNSEL, LEGAL PROCEEDINGS	130,761	725
FISCH	H	VICE-PRESIDENT, CORPORATE DEVELOPMENT	111,100	616
FITZSIMMONS	F	MGR, PRODUCTION SUPPORT	105,900	604
FLECK	R	MANAGER, MATERIALS TECHNOLOGY DEPT	102,860	573
FORD	G	MANAGER, GRID PROGRAM	110,695	601
FORMUSA	L	SR SOLICITOR	112,740	641
FORREST	R	PLANT MANAGER, LENNOX GS	124,707	1,592
FORSE	J	PRODUCTION SUPERVISOR - PLNG & SALES	131,676	489
FOX	J	EXEC VP & MGNG DIR-CUSTOMER SERVICES GR	382,942	46,505
FOX	J	VP, MARKETING & NEW VENTURES	118,210	657
FRANK	S	MANAGER, FINANCE	105,000	558
FRASER	D	MGR, AUDITING, MONITORING & REPORTING	107,795	538
FRASER	N	DIRECTOR, WHOLESALE MARKETS	115,127	612
FROATS	J	MGR, ENGINEERING SERVICES	108,061	616
GARRETT	D	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	110,927	536
GIBSON	R	MGR, TECHNICAL	106,469	585
GILLESPIE	M	MANAGING PARTNER	113,273	592
GLASS	R	QUALITY MANAGER	101,476	567
GLICKSMAN	J	MGR, FINANCIAL PLANNING & REPORTING	107,887	592

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EMPLOYEE NAME		POSITION AS OF JANUARY 1, 1997 (fiscal year-end)	ANNUAL SALARY	TAXABLE BENEFITS
GOLDIE	T	GROUP HUMAN RESOURCES MANAGER	104,500	583
GOUGE	A	HR CONSULTING MGR, FIELD OPRNS SOUTH	101,100	536
GOULD	D	SHIFT SUPERINTENDENT	101,438	596
GOULDING	D	GENERAL MANAGER, ELECTRICITY EXCHANGE	195,475	89,892
GRAHAM	C	OPERATIONS PLANNING MANAGER	102,492	565
GRAHAM	J	MANAGER, NEW VENTURES	106,768	579
GRAHAM	M	MANAGER, FINANCIAL PLANNING & PERFRMNCE	101,700	546
GRAMMELHOFER	P	AUTHORIZED NUCLEAR OPERATOR	104,426	416
GRANT	G	MGR, PROJECTS & MODIFICATIONS	115,065	5,567
GRANVILLE	S	SINGLE UNIT SHIFT SUPERVISOR	110,302	535
GRAVA	J	MANAGER, STEAM GENERATORS	100,729	567
GREGOIRE	J	AUTHORIZED NUCLEAR OPERATOR	105,626	416
GREVILLE	M	ASST GEN COUNSEL-PENSION & SECURITIES	121,520	541
GRIFFITH	G	MANAGER COMMON SERVICES	102,933	583
GUNTER	R	GENERAL FOREMAN - ELECTRICAL	109,779	475
HALE	W	MANAGER, PROCESS & GENRL MANUFACTURING	107,280	563
HALTRECHT	E	DIRECTOR, HUMAN RESOURCES	122,993	641
HAMILTON	R	MGR, MATERIALS MANAGEMENT	108,755	598
HARGREAVES	R	SHIFT MAINTENANCE SUPERVISOR-MULTI-FUNCT	106,715	497
HARRISON	R	MGR, EASTERN NUCLEAR TRAINING	114,106	3,460
HARVEY	S	MANAGER, NUCLEAR SAFETY	105,110	595
HAWTHORNE	S	MANAGER, PROCESS DEVELOPMENT DEPARTMENT	101,035	561
HAYNES	M	MANAGER, HEALTH PHYSICS	100,118	561
HEATH	D	PLANT MANAGER, NIAGARA	105,012	569
HELPS	F	SHIFT MTCE SUPRV (CONTROL OR MECHANICAL)	103,208	497
HENDERSON	T	SHIFT SUPERVISOR	104,774	541
HEY	I	MGR, PRODUCTION SUPPORT	109,857	604
HIGGINBOTTOM	P	SHIFT SUPERINTENDENT	135,773	601
HINDMARCH	W	ENGINEER/TECHNICAL OFF-COMMERICAL & RES.	102,175	524
HOEKSTRA	E	MANAGER, FINANCE & BUSINESS SERVICES	110,578	610
HOGG	W	MGR, GENERATING UNIT (4 UNITS)	109,854	4,405
HOLT	A	OPERATIONS MANAGER	140,743	4,443
HOSICK	H	ENGINEER/TECHNICAL OFF-COMMERICAL & RES.	101,197	505
HUGGARD	W	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	106,517	536
HUGH	G	EXEC VP & MANAGING DIR, GENRTN BUS GRP	351,897	45,110
HUI	D	DIRECTOR, FINANCIAL & BUSINESS SERVICES	111,000	586
HUMINILOWYCZ	Y	AUDIT ASSOCIATE	109,000	585
HUMPHRIES	W	MANAGER, UTILITY 5	118,144	1,213
HUNTER	D	SHIFT MTCE SUPRV (CONTROL OR MECHANICAL)	101,434	479
HUSSEY	A	MANAGER, CORPORATE RISK	102,575	517
IAFRATE	D	MGR, UNIT 0	116,482	4,883
IVANOFF	N	TECHNICAL SUPERINTENDENT	101,228	527
JAGER	G	TECHNICAL SUPERINTENDENT	112,585	551
JAMES	W	ELECTRICIAN FOREMAN CONST	101,171	0
JANSEN	M	MGR, MATERIALS MANAGEMENT	101,774	572
JARRETT	R	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	110,817	552
JESSOP	R	MANAGER, BUSINESS PROGRAMMING & DVLP	105,518	577
JONES	H	SENIOR PRODUCTION SUPERVISOR	111,016	519
JONES	R	PLANT MANAGER, NORTHWEST	110,218	607
KAMZOL	S	NEW VENTURES DIRECTOR	108,055	501
KANE	M	DIRECTOR, BUSINESS SERVICES	109,000	672
KELLY	B	DIRECTOR, ENVIRONMENT & SUST. DEVLPMNT	119,168	1,450
KHANNA	M	MANAGER, RETAIL SERVICES	128,888	1,133
KIM	C	TECHNICAL SUPERVISOR	110,906	481

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EMPLOYEE NAME		POSITION AS OF JANUARY 1, 1997 (fiscal year-end)	ANNUAL SALARY	TAXABLE BENEFITS
KIMPEL	D	MAINTENANCE SUPERINTENDENT	117,699	598
KIVIOJA	K	MANAGER, NORTHEASTERN DISTRICT	104,950	541
KUPCIS	O	PRESIDENT & CEO	502,853	61,240
LADHA	S	MGR, SERVICE DELIVERY STRATEGIES & SYST	101,106	540
LANE	W	MANAGER, SPECIAL PROJECTS	102,611	567
LANG	L	SHIFT MTCE SUPRV (CONTROL OR MECHANICAL)	104,079	3,239
LAPLANTE	L	SAFETY MANAGER	112,108	7,138
LATIMER	R	SHIFT SUPERVISOR	103,245	567
LAUCHLAN	I	MANAGER, ELECTRICAL DEPARTMENT	106,444	571
LAWRENCE	C	VICE-PRESIDENT, BUSINESS SERVICES	174,461	68,098
LEAVITT	R	MAINTENANCE SUPERINTENDENT	114,081	534
LEBLANC	R	MKTG SUPVR - AG & RESIDENTL SALES - TERM	101,777	359
LEE	W	DIRECTOR, HYDROELECTRIC INTGRTD OPS PRJ	135,526	712
LEEDER	L	MANAGER, SERVICES	102,524	571
LEES	A	MGR, FUEL HANDLING	108,684	3,683
LEIFSO	B	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	109,678	524
LEINWAND	S	MANAGER, BUSINESS STUDIES	101,000	536
LEONOFF	L	SENIOR VICE-PRES, GENERAL COUNSEL & SEC	264,227	177,104
LESCHUK	B	SERVICE MGR, STRATEGIC PROCUREMENT SRVC	109,080	594
LEWIS	R	DIRECTOR, TRAINING & SIMULATOR SERV	127,160	712
LI	P	SECTION HEAD, OPRN SECURITY ASSESSMENTS	103,682	548
LICHTENBERGER	P	MANAGER, NUCLEAR STEAM GENERATORS PRGRM	108,408	601
LITTLEY	A	AUTHORIZED NUCLEAR OPERATOR	100,809	416
LIVINGSTON	D	MGR, FINANCE & BUSINESS SERVICES	104,059	585
LLOYD	E	MANAGER, REAL ESTATE SERVICES	101,022	541
LOCHRIE	J	APPLICATION MANAGER	102,192	540
LONDON	I	PRESIDENT & CHIEF EXECUTIVE OFFICER,OHI	192,499	90,441
LONG	F	MANAGER, FINANCIAL STRATEGY & POLICY	109,924	613
LOTOSKI	J	MGR, ENGINEERING SERVICES	106,748	4,943
LOUGHRAN	M	GRP BUSINESS SUPPORT MGR-CORP BUS GROUP	105,500	589
LOWAS	O	MANAGER, INFORMATION MANAGEMENT	103,500	550
LUXAT	J	SENIOR TECHNICAL CONSULTANT	102,305	573
LYNCH	V	DIRECTOR, HYDROELECTRIC PRODUCTION	138,263	712
MACCARTHY	D	SENIOR V P - HUMAN RES. - RETIRED	272,375	12,436
MACDONALD	G	SHIFT SUPERINTENDENT	101,024	579
MACDONALD	G	SHIFT SUPERINTENDENT	111,038	598
MACDOUGALL	J	MANAGER, CQI	105,880	558
MACEDO	F	MGR, INTEGRATED TRNSMSSN PLNNG & OPRTNS	110,000	573
MACFARLANE	T	GENERAL MANAGER, FOSSIL BUSINESS UNIT	147,048	5,170
MACKAY	B	MANAGER, INTERCONNECTED MARKETS	104,580	579
MACKENZIE	D	MGR, WESTERN NUCLEAR TRAINING	104,522	592
MACMILLAN	D	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	114,602	530
MACMILLAN	P	SR SOLICITOR	116,334	653
MACRURY	D	SHIFT MTCE SUPRV (CONTROL OR MECHANICAL)	102,516	474
MACTAVISH	B	MGR, STRATEGIC INITIATIVES & MGMT SUPPRT	110,858	2,446
MAHADEO	K	SHIFT MTCE SUPRV (CONTROL OR MECHANICAL)	107,778	517
MAJ	R	SHIFT SUPERVISOR	102,387	561
MAK	C	SECTION HEAD, INTEGRATED TRANS PLANNING	104,365	548
MAND	A	CONSTRUCTION SUPERINTENDENT	101,998	5,903
MANLEY	W	MANAGER, HUMAN RESOURCES	108,000	2,654
MANNERS	R	SHIFT SUPERVISOR IN TRAINING	106,914	530
MANNING	P	MGR PROC & MTLS MGMT	101,628	561
MANTENUTO	S	ELECTRICITY SALES MANAGER	100,869	554
MARCUCCI	P	SERVICE MANAGER, WORKPLACE SERVICES	111,991	4,247

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MARIA	G	ACTING MGR, ELECTRICITY INFO. EXCHANGE	101,043	566
MARKOVICH	M	MGR, MECH & ELEC ENGINEERING SERVICES	103,600	555
MAUGHAN	P	TECHNICAL SUPERVISOR	106,946	518
MCBRIEN	G	SALES MANAGER, UTILITY SALES	113,754	608
MCCANN	J	TECHNICAL SUPPORT SERVICES MANAGER	107,565	535
MCCAULEY	G	CHIEF PHYSICIAN	123,600	743
MCCLELLAND	R	OH PROJECT MGR, PAY & BENS REENG	104,728	488
MCCONNACH	J	MANAGER, INTERNAL ENERGY EFFICIENCY	109,613	571
MCCONNELL	J	SHIFT SUPERINTENDENT	115,959	567
MCCORMACK	G	SHIFT SUPERVISOR	100,527	543
MCDERMID	A	MANAGER, EMPLOYEE ADMIN & LIBRARY SRVCS	103,145	13,599
MCDONNELL	P	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	107,107	495
MCDOUGALL	S	MGR, FUEL HANDLING	108,395	610
MCEWEN	T	SENIOR CONTROL SUPERVISOR	102,234	561
MCGINNIS	M	MANAGER, BUSINESS DEVELOPMENT	110,588	542
MCKENZIE	J	PRODUCTION INTEGRATION MANAGER	100,084	567
MCLAUGHLIN	M	VICE-PRESIDENT-CORPORATE COMMUNICATIONS	182,626	24,595
MCMAHON	J	SHIFT SUPERINTENDENT B	101,683	431
MCNEIL	D	MANAGER, SALES & INTEGRATION SERVICES	112,500	647
MCRAE	G	MGR, QUALITY SURV & INSPEC SRVC - TERM	101,313	536
MCRAE	L	DIRECTOR, EMPLOYEE SERVICES	130,989	3,826
MENHENIOTT	W	SHIFT SUPERINTENDENT	110,071	592
MERAW	D	MGR, UNIT PAIR 3 & 4	112,239	3,950
MIDVIDY	W	SUPERVISING DESIGN ENGINEER	106,309	558
MILLAR	T	MANAGER, FINANCE	110,022	616
MILLER	J	MGR, PERFORMANCE IMPROVEMENT	103,877	579
MILLEY	D	SHIFT SUPERVISOR	109,520	540
MILLS	D	MANAGER, UTILITY 9	123,931	681
MILLS	J	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	101,959	507
MOHINDRA	R	MANAGER, UNIT 0	110,525	4,886
MONGER	W	ENGINEER/TECHNICAL OFF-COMMERICAL & RES.	104,411	516
MONTGOMERY	D	PLANT MGR, NORTHLAND	104,652	1,365
MOORE	R	MGR, ENGINEERING SERVICES	109,379	610
MOORE	R	SHIFT SUPERINTENDENT	102,554	573
MOORTHY	R	DIRECTOR, COMPNSTN & BENEFTS STRATEGY	137,217	743
MORCHED	A	MANAGER, TECHNICAL SUPPORT	104,345	558
MORRISON	H	MGR, WASTE MANAGEMENT SERV	113,716	3,776
MORRISON	R	MGR, NUCLEAR SAFETY	105,642	1,748
MOTHERWELL	I	ASST GENERAL COUNSEL, ENGINEERING SERV	136,847	762
MOUNTFORD	B	MANAGER, ORGANIZATION CHANGE, CIS PROJ	116,157	657
MOYA	R	MGR, ENGINEERING ANALYSIS	102,305	573
MULLIGAN	J	TREASURER	138,000	774
MURDOCH	B	DIRECTOR, NUCLEAR TECHNOLOGY SERV	140,916	4,454
MURPHY	P	MANAGER, STRATEGY	106,042	572
NASH	K	DIRECTOR, NUCLEAR WASTE & ENV SERV	125,182	3,208
NELSON	D	CONSTRUCTION SUPERINTENDENT	105,335	536
NEWBY	P	MANAGER, EXTERNAL INVESTMENTS	108,289	598
NEWMAN	G	SENIOR DESIGN SPECIALIST	106,145	485
NG	M	VICE-PRESIDENT, CORPORATE FINANCE	160,220	54,722
NIMMO	P	CIVIL MAINTAINER II JOURNEYPERSON	114,057	111
NIXON	R	MANAGER, GENERATING UNITS	118,183	5,659
NOAKES	J	SHIFT SUPERINTENDENT	100,554	558
NORMAN	P	SINGLE UNIT SHIFT SUPERVISOR	106,704	540
NUTTALL	P	SHIFT SUPERINTENDENT	111,245	566

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O'CONNOR	J	ACCOUNT MANAGER	127,150	696
O'HEARN	G	MANAGING PARTNER	115,356	592
OBERTH	R	MANAGER, BUSINESS DEVELOPMENT	103,497	579
OGRAM	G	MANAGER, BUSINESS PROGRAMMING & TECHNLG	101,510	556
OLIVA	A	SECTION MGR, SAFETY ANALYSIS	102,305	573
OSMARS	K	MANAGER, OTTAWA DISTRICT	120,640	599
OVERY	J	ACCOUNT MANAGER	107,704	573
PACKER	C	OPERATIONS MANAGER	117,285	651
PAETZOLD	H	TECHNICAL SUPERVISOR	102,760	524
PARISH	H	MANAGER, TECHNICAL SERVICES - STATIONS	105,519	561
PARKIN	P	SENIOR DESIGN SPECIALIST	107,918	499
PARTON	J	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	111,150	497
PASQUET	P	SHIFT SUPERINTENDENT	112,087	598
PATTERSON	R	MGR, UNITS 5-8	104,305	579
PEARSON	P	MGR, FUEL CHANNEL INSP & MTCE	104,600	4,627
PILGER	R	SHIFT SUPERINTENDENT	107,721	566
PILON	P	SHIFT SUPERVISOR	103,142	555
PLOURDE	J	SINGLE UNIT SHIFT SUPERVISOR	132,078	580
POTTS	B	MANAGER, RESEARCH & INFORMATION SRVCS	103,505	592
PRESTON	E	ASST VICE-PRESIDENT, LABOUR RELATIONS	138,750	649
PRINCE	C	SHIFT MTCE SUPRV (CONTROL OR MECHANICAL)	100,023	493
PRIOR	J	ASST GENERAL COUNSEL, OPERATIONS & PLNG	127,779	695
PUSKAS	I	DIRECTOR, CUSTOMER SERVICE	141,913	619
QUINN	A	MANAGING PARTNER	102,833	567
RAMJIST	S	SHIFT SUPERVISOR	108,074	526
RATH	P	SHIFT SUPERVISOR	108,896	483
RAVEN	K	ACTING DIRECTOR, BRUCE B	122,064	4,378
REYNOLDS	B	MGR, INVESTMNT RECVRY & WASTE MGMT SRVC	104,500	450
RIMMER	F	MANAGER, TECHNICAL SERVICES - LINES	105,744	561
ROBBINS	G	SINGLE UNIT SHIFT SUPERVISOR	170,192	561
ROBINSON	M	GENERAL MGR, HYDROELECTRIC BUSINES UNIT	194,163	97,220
ROCHESTER	N	MANAGER, HUMAN RESOURCES	104,696	515
ROCK	T	SR SOLICITOR	106,325	610
ROGERS	J	MANAGER, UTILITY 4	116,436	885
ROGERS	T	HR CONSULTING MGR, FIELD OPRNS NORTH	109,116	573
ROMAIN	D	AUTHORIZED NUCLEAR OPERATOR	101,386	416
ROMANOWICZ	D	SAFETY SPECLST PROTECTVE CLOTHING &EQUP	103,298	455
RONCHKA	R	DIRECTOR, BUSINESS ANALYSIS	121,750	634
ROSEBOROUGH	A	SHIFT SUPERINTENDENT	105,909	585
ROUGEAU	R	STAFF PHYSICIAN	112,933	569
ROWLANDSON	R	PROTECTION & CONTROL SUPERVISOR	110,850	399
RUSNOV	T	GENERAL MANAGER, DISTRIBUTION OPRATIONS	197,575	124,327
RYAN	J	MANAGER, ENVIRONMENT	110,976	616
RYDER	S	SHIFT SUPERVISOR	107,954	542
SANFORD	C	INTERNATIONAL ASSIGNMENT - PERU	316,531	885
SAPIRO	M	SHIFT SUPERVISOR	110,429	540
SAUVE	R	PRINCIPAL RESEARCH ENGINEER/SCIENTIST	103,578	548
SAVAGE	M	SHIFT SUPERVISOR	118,219	542
SAWYER	W	MANAGER, FINANCE	107,397	559
SAXTON	S	SHIFT SUPERINTENDENT	110,242	561
SCARTH	D	PRINCIPAL RESEARCH ENGINEER/SCIENTIST	113,388	522
SCHETAKIS	D	MANAGER, U.S. EQUITIES - PENSION FUND	218,730	489
SCHRYER	R	AUTHORIZED NUCLEAR OPERATOR	101,923	416
SCHUEUKE	R	DIRECTOR, NUCLEAR STATION SUPPORT	133,950	6,316

PUBLIC SECTOR SALARY DISCLOSURE

The following document is provided by Ontario Hydro, pursuant to our compliance with the Public Sector Salary Disclosure Act. "Annual Salary" and " Taxable Benefits" are as defined by the Income Tax Act. "Annual Salary" includes base salary, overtime pay, shift premiums, retroactive pay, incentive pay and other special work payments.

EMPLOYEE NAME		POSITION AS OF JANUARY 1, 1997 (fiscal year-end)	ANNUAL SALARY	TAXABLE BENEFITS
SCHWABE	U	OUTAGE MANAGER	109,163	4,454
SCHWEMLER	A	PRJ MGR, REDESIGN OF ACCT PROCES & SYST	103,486	574
SCOTT	R	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	105,458	497
SCOTT	R	MANAGER, TELECOM SERVICES	104,190	537
SEEDHOUSE	S	MAINTENANCE SUPERINTENDENT	105,805	496
SEELEY	J	MANAGER, UTILITY 13	144,944	657
SERENA	S	ASST GENERAL COUNSEL-EMPLOYMENT LAW	120,967	554
SHALABY	A	MANAGER, GRID STRATEGY & COMMERCE	111,000	585
SHARPE	V	VICE-PRESIDENT, CONSULTANCY SERVICES	107,300	517
SHAW	J	ON ASSIGNMENT TO INPO - ATLANTA GA.	352,003	687
SHEEHAN	M	CLIENT SERVICES MANAGER	102,100	531
SHELEGY	H	MGR, MATERIEL MANAGEMENT	109,671	2,905
SHELTON	D	PLANT MANAGER, LAMBTON GS	138,243	3,451
SHEPPARD	D	AUTHORIZATION TRAINING SUPERVISOR	109,805	528
SHUM	K	MGR, INFO MGMT & ADMIN	106,650	572
SILLS	A	MANAGER, NATURAL SCIENCES DEPARTMENT	100,800	558
SIMARD	G	MANAGER, HUMAN RESOURCES CLIENT SRVCS	114,771	641
SIMMONS	W	MANAGER, TECHNICAL SERVICE INTEGRATION	120,705	5,827
SIMOVIC	R	PLANT MANAGER, LAKEVIEW GS	111,565	2,916
SIMPSON	R	SHIFT SUPERINTENDENT B	101,879	504
SIROTA	Y	SHIFT SUPERINTENDENT	108,090	573
SKEARS	J	MGR, REACTOR SAFTY & OPERATNL ANALYSIS	123,537	678
SMITH	A	MGR, NUCLEAR SAFETY	103,739	595
SMITH	M	SINGLE UNIT SHIFT SUPERVISOR	106,522	561
SMITH	P	SHIFT SUPERVISOR	105,782	555
SMITH	R	AUTHORIZED NUCLEAR OPERATOR	106,221	349
SMITH	W	MGR, MATERIALS MANAGEMENT	103,546	552
SOGAWA	R	DIRECTOR, TRANSMISSION PROJECTS	137,370	1,277
SOUTHER	D	MANAGER, REACTOR ENGINEERING & SERVICE	110,435	604
SPARKS	C	TERRITORY MANAGER - INSPECTION	104,974	681
SPEKKENS	P	MGR, CHEMISTRY & METALLURGY	104,506	585
STASKO	R	MGR, ISOTOPE TECHNOLOGIES PRGRM & CFFTP	101,288	586
STEVENS-GUILLE	P	MGR, USED FUEL DISPOSAL	103,840	579
STEWART	R	GENERAL MANAGER, CUSTOMER SOLUTIONS	205,110	134,634
STEWART	W	MGR, ENGINEERING SERV	121,754	2,628
STORY	B	SENIOR ADVISOR, HEALTH & SAFETY	113,423	610
STOTHERS	J	DIRECTOR, INTERNAL INVESTMENTS - PENSION FUN	284,955	694
STRICKERT	R	DIRECTOR, DARLINGTON	160,723	4,631
STROME	S	MANAGER, UTILITY 6	107,650	841
SUBBAYYA	K	MGR, INFORMATION RESOURCE MGMT	101,003	567
SULEMAN	A	MANAGER, DEBT	108,580	620
SURI	V	VICE-PRESIDENT, CORPORATE SERVICES	142,070	88,938
SZABOTOTH	K	SHIFT SUPERINTENDENT	103,475	563
TALBOT	K	DIRECTOR, PICKERING	241,428	5,936
TALNARIU	E	SINGLE UNIT SHIFT SUPERVISOR	102,704	542
TAMMADGE	J	PLANT MGR, OTTAWA RIVER	101,980	6,593
TANG	J	MGR, CIVIL ENGINEERING SERVICES	105,371	567
TAYLOR	D	PLANT MANAGER, NANTICOKE GS	122,397	6,681
TAYLOR	R	VP-CORP STRATEGIES & SUSTAINABLE DVLPMN	185,856	26,497
THORNTON	R	MANAGER, COMMUNICATION SERVICES	100,508	571
THUOT	D	AUTHORIZED NUCLEAR OPERATOR	105,700	416
TREBILCOCK	T	SR PROTECTION & CONTROL ENGINEER/OFFICER	105,159	3,148
TREMBLAY	P	MANAGER, SIMULATOR SERVICES	103,106	572
TRIBOU	J	MANAGER, NUCLEAR SAFETY	108,354	604

PUBLIC SECTOR SALARY DISCLOSURE

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EMPLOYEE NAME		POSITION AS OF JANUARY 1, 1997 (fiscal year-end)	ANNUAL SALARY	TAXABLE BENEFITS
TRZECIAKOWSKI	J	MGR, SDS ENHANCEMENT	107,934	574
TU	O	MANAGER, BUSINESS INFO & ASSESSMENT	106,355	558
TULETT	M	TECHNICAL SUPERINTENDENT	100,116	548
TWOLAN	J	SHIFT MAINTENANCE SUPERVISOR-MULTI-FUNCT	101,211	511
ULPIAN	A	MANAGER, COMPUTING SERVICES	110,000	579
URBAN	D	MANAGER, CUSTOMER SERVICE PLANNING	110,069	573
VAN HAEREN	R	MANAGER, MISSISSAUGA DISTRICT	105,038	2,302
VAN VEGHEL	W	SENIOR ADVISOR, HUMAN RESOURCES PLNG	109,383	616
VANDERHEYDEN	J	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	119,390	525
VASCOTTO	G	SENIOR TECHNICAL SPECIALIST	100,770	558
VEINOT	D	MANAGER, CORPORATE ACCOUNTING	105,448	579
VESCIO	F	HUMAN RESOURCES MANAGER	104,327	573
VILAR	J	PLANNING ENGINEER/OFFICER - CUSTOMER DEL	172,382	438
VONHATTEN	P	TRAINING SUPERINTENDENT	102,436	583
VREUGDENHIL	M	MANAGER, HAMILTON NIAGARA DISTRICT	105,347	561
WALKER	J	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	112,519	536
WALKER	J	AUTHORIZED NUCLEAR OPERATOR	103,850	416
WALKER	W	SERVICE MGR, INFORMATION TECHNOLOGY SRVC	136,763	712
WALLACE	L	PUBLIC AFFAIRS ADVISOR	101,097	558
WARREN	D	SHIFT MAINTENANCE SUPERVISOR-MULTI-FUNCT	107,027	503
WATT	T	SHIFT MTCE SUPRV (CONTROL OR MECHANICAL)	109,409	470
WATTERWORTH	P	SHIFT SUPERVISOR	100,626	532
WEST	J	MANAGER, SPECIAL PROJECTS	108,079	2,250
WHALLEY	D	SHIFT SUPERINTENDENT	103,421	568
WHITNEY	G	PLANT MANAGER, NORTHWEST	101,552	1,957
WILBEE	J	EXECUTIVE DIRECTOR, PENSION FUND	144,600	811
WILLIAMS	M	PROJECT MANAGER SUPERVISORY DEVELOPMENT	118,589	5,450
WILSON	A	DIRECTOR, HYDROELECTRIC BUSINESS DVLPMN	125,951	667
WILSON	D	SENIOR CONTROL SUPERVISOR	102,701	561
WILSON	L	MANAGER, STRATEGIC MARKET PLANNING	116,781	614
WINTERS	G	SHIFT MTCE SUPRV (CONTROL OR MECHANICAL)	103,249	505
WODZAK	K	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	122,665	516
WONG	D	DESIGN ENGINEER - SPECIALIST	110,937	487
WOODS	W	SHIFT SUPERINTENDENT	105,903	557
WORTMAN	G	MANAGER, CENTRAL/WESTERN PROJECTS	120,873	4,344
WRIGHT	S	VP, HUMAN RESOURCES, CORP BUSINESS GRP	159,750	35,215
WYLIE	J	MANAGER, FUEL HANDLING	106,541	585
YAP	R	MANAGER, INTEGRATION & PLANNING GROUP	101,244	548
YEALLAND	R	DIRECTOR, BUSINESS PROCESS INNOV & PLNG	110,660	592
YEUNG	B	MGR, BUSINESS SERVICES	102,944	567
YOUNG	T	DIRECTOR, EXTERNAL RELATIONS	103,760	585
ZARUBICK	E	SHIFT SUPERINTENDENT	110,344	608
ZAWADA	S	SINGLE UNIT SHIFT SUPERVISOR	133,713	559
ZDYBEL	J	SHIFT MAINTENANCE SUPERVISOR-MULTI-FUNCT	106,309	479
ZELLER	A	MANAGER, BUSINESS DEVELOPMENT	103,515	556
ZURAITIS	J	SHIFT SUPERINTENDENT	104,672	601
ZULIANI	C	MGR, BUSINESS SERVICES	103,353	567

LEGISLATIVE ASSEMBLY RETIREMENT ALLOWANCE ACCOUNT

(Established under the Legislative Assembly Retirement Allowances Act)
Statement of Account
For the Year Ending March 31, 1997

	1997	1996
	$	$
DEPOSITS:		
Contributions:		
Participants	90,556	673,031
Province of Ontario	57,864	673,031
Interest Earned:		
On the balance in the Account	0	0
March 31, 1994 @ 10.91992%		
TOTAL DEPOSITS	148,420	1,346,062
PAYMENTS:		
Allowances (including supplementary benefits) to annuitants and beneficiaries	4,495,636	5,826,402
Supplementary Benefits - recovery from the Province	0	(1,400,250)
Refund of contributions and interest	596,208	1,276,447
Special Payment to Ministry of Finance	57,705,132	0
TOTAL PAYMENTS	57,796,976	5,702,599
Net increase (decrease) in the fund	(57,648,556)	(4,356,537)
Balance on deposit with the Minister of Finance		
- beginning of year	57,676,184	62,032,721
- end of year	27,628	57,676,184

Approved:

Gini Wu
Management Board Secretariat

MOTOR VEHICLE ACCIDENT CLAIMS FUND
(Established under the Motor Vehicle Accident Claims Act)

STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 1997

ASSETS

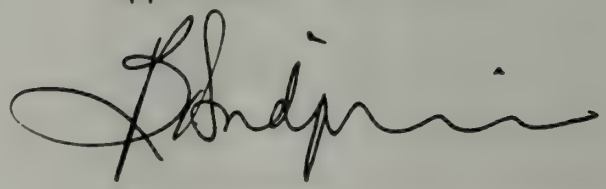
	1997 $	1996 $
Funds on Deposit with the Treasurer of Ontario	17,225,409	26,049,006
	17,225,409	**26,049,006**

LIABILITIES & FUND BALANCE

Net Fund Balance	17,225,409	26,049,006
	17,225,409	**26,049,006**

See accompanying notes to Financial Statements

Approved:



B.M. Dudzinski
Director

MOTOR VEHICLE ACCIDENT CLAIMS FUND
(Established under the Motor Vehicle Accident Claims Act)

STATEMENT OF FUND
FOR THE YEAR ENDED MARCH 31, 1997

	1997 $	1996 $
RECEIPTS		
Fee on issue or renewal of driver's licences	837,515	664,632
Repayment by debtors	2,475,273	2,604,809
Interest credited on balance in Fund as at December 31, 1996	-	-
Prior year recoveries	41,231	65,569
TOTAL RECEIPTS:	3,354,019	3,335,010
DISBURSEMENTS		
Special Purpose Payments		
Third Party Claims		
Judgments, including costs	2,875,658	3,347,202
Out-of-Court settlements	260,496	325,675
Hit-and-run cases, including costs	294,745	562,123
	3,430,899	4,235,000
Accident Benefits		
Statutory accident benefits	4,521,495	5,783,821
	7,952,394	10,018,821
Administrative Expenses		
Salaries and wages	1,134,754	1,051,037
Employee benefits	147,899	144,302
Transportation and communication	39,782	59,468
Services		
Claims (Solicitors' fees, etc.)	1,010,823	1,074,662
Accident benefits claims expense	724,489	543,548
Other	1,145,980	1,199,305
Supplies and equipment	21,495	18,776
	4,225,222	4,091,098
TOTAL DISBURSEMENTS:	12,177,616	14,109,919
Increase/(Decrease) in Fund during the year	(8,823,597)	(10,774,909)
Balance in Fund, on deposit with the Minister of Finance, Beginning of Year	26,049,006	36,823,915
Balance in Fund, on deposit with the Minister of Finance, End of Year	17,225,409	26,049,006

MOTOR VEHICLE ACCIDENT CLAIMS FUND

NOTES TO FINANCIAL STATEMENT

1. Authority

The Motor Vehicle Accident Claims Fund (the "Fund") operates under the authority of the Motor Vehicle Accident Claims Act (the "Act"), R.S.O. 1990, Chapter M.41 as amended.

2. Fund Operations

The Fund was originally established to provide compensation to victims of motor vehicle accidents caused by uninsured or hit-and-run motorists in Ontario. Uninsured motorists were required to pay an annual fee into the Fund. However, effective March 1, 1980, with the enactment of the Compulsory Automobile Insurance Act, all motorists were required to carry compulsory third party liability insurance including uninsured motorist coverage.

The Fund continues to pay those claims occurring after March 1, 1980, up to June 22, 1990 involving:

- pedestrians who are injured by an uninsured or hit-and-run vehicle where the pedestrian is not otherwise covered by an automobile insurance policy;
- injury to uninsured passengers in an uninsured vehicle where the driver of the uninsured vehicle is at fault;
- innocent parties where two uninsured motor vehicles are involved; and
- damages to property not insured against vehicle impact (e.g. Hydro and telephone poles, highway guardrails, etc.) providing both owner and driver of the uninsured vehicle can be identified.

Effective June 22, 1990, the Insurance Statute Law Amendment Act amended the Motor Vehicle Accident Claims Act to require that the Fund also pay first-party, no-fault accident benefits in accordance with the No-Fault Benefits Schedule to all parties, in those residual circumstances where no automobile insurance is available. The right of subrogation, which had applied to all claims prior to June 22, 1990, now exists only on liability claims which require that the personal injury threshold be surpassed for claims incurred between June 22, 1990 and December 31, 1993.

As was the case in pre-June 1990 cases, the Fund continues to pay property damage claims, providing both the owner and driver of the uninsured vehicle are identified, except in those instances involving two uninsured vehicles, where no property damage claims are paid.

Bill 164 an Act to amend the Insurance Act became law, effective January 1, 1994. The Fund is now required to pay out an enhanced level of accident benefits as set out in the Statutory Accident Benefits Schedule ("SABS"). This change has not materially affected the volume of claims although it has affected the configuration of claims and ceiling amounts. As with No-Fault claims, the right of subrogation does not apply to SABS claims. Only pain and suffering liability claims are recoverable from the uninsured motorist.

The Automobile Insurance Rate Stability Act 1996, became effective on November 1, 1996. This Bill changed again the configuration of claims and ceiling amounts decreasing accident benefit claim limits and expanding tort rights.

As a result of these legislative changes since 1990, the Fund is paying out claims under four different automobile insurance systems.

3. **Statement of Fund**

Basis of Accounting

The Fund uses a cash basis of accounting which is modified to allow an additional thirty days to pay for goods and services pertaining to the fiscal year just ended. In this regard, certain payments incurred at year end may be reported in the following month of the new fiscal period.

Receipts

Fees consist of $1.00 charged per year to every driver in the Province of Ontario who renews his/her driver's licence and for every new driver's licence issued. Effective April 1, 1994, Regulation 800 under the Motor Vehicle Accident Claims Act was amended to reduce this annual fee from $1.00 to $0.10. On July 2, 1997 the annual $1.00 fee was reinstated.

Amounts collected on outstanding receivables are reported as receipts in the year they are collected (see below for explanation of Accounts Receivable).

Interest on the Fund is the amount credited at fiscal year end, based on calculations of the balance of the Fund at December 31st, 1993. The rate of interest is determined by the Lieutenant Governor in Council, and was set at ø% effective April 1, 1993.

Special Purpose Payments

Amounts paid from the Fund to victims of automobile accidents, where there is no insurance to respond to the claim, are reported as expenditures and are broken down into claim types set out in the Motor Vehicle Accident Claims Act. These payments are legally recoverable from uninsured at-fault motorists, for all third party, liability claims.

Administrative Expenses

The administrative expenditures (e.g. Salaries, Benefits, Transportation & Communication, Services and Supplies & Equipment) are paid out during the course of the year from the Consolidated Revenue Fund. At the end of each fiscal year, the Lieutenant Governor in Council authorizes the payment out of the Motor Vehicle Accident Claims Fund, of the amount required to reimburse the Consolidated Revenue Fund for the expenses incurred in connection with the administration of the Fund.

4. **Statement of Financial Position**

Motor Vehicle Accident Claims Fund

As at March 31, 1997 the Motor Vehicle Accident Claims Fund reported disbursements in excess of receipts by $8.8 million decreasing the fiscal year end Fund balance to $17.2 million. This amount is held in a Consolidated Revenue Fund Special Purpose Account and is reported as a liability on the Statement of Financial Position of the Province of Ontario.

Accounts Receivable

The records of the Fund provide for an Accounts Receivable portfolio, compiled over the years as a result of third party claim payouts to uninsured victims. In accordance with the Motor Vehicle Accident Claims Act these payouts which become receivables, are recoverable from uninsured motorists. As at March 31, 1997 these receivables total $55.0 million. Of this amount, inactive accounts totalling approximately $24.4 million are considered uncollectible, leaving a net realizable value of $30.6 million.

Fixed Assets

The cost of Fixed Assets, consisting of furniture and equipment and alterations to premises are charged to operations in the period in which they are incurred.

Unfunded Liability

As at March 31, 1997 the Fund is contingently liable for claims in process, claims which have occurred but have not yet been reported, and the expenses required to settle the claims. Based on an actuarial valuation, the estimated payments in all future years arising from outstanding claim and claim settlement expense liability, add up to $106.7 million. This amount includes a new $13.8 million provision for adverse deviation. Once netted against the Fund's $17.2 million balance, and $30.6 million in net receivables, (as per Accounts Receivable, above), this leaves an unfunded liability of $58.9 million.

The portion of the overall $106.7 million expected to be paid out in the 1997-98 fiscal year is estimated to be approximately $12.2 million.

Office of the
Provincial Auditor
of Ontario

Bureau du
verificateur provincial
de l'Ontario

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(416) 327-2381 Fax: (416) 327-9862

Auditor's Report

To the Provincial Judges Pension Board
and to the Minister of Finance

I have audited the statement of changes in fund balance of the Provincial Judges Pension Fund for the year ended March 31, 1997. This financial statement is the responsibility of the Fund's management. My responsibility is to express an opinion on this financial statement based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, this financial statement presents fairly, in all material respects, the financial position of the Fund as at March 31, 1997 and the results of its operations for the year then ended in accordance with the accounting policy described in note 2 to the financial statement.

K.W. Leishman

Toronto, Ontario
June 5, 1997

K.W. Leishman, CA
Assistant Provincial Auditor

PROVINCIAL JUDGES PENSION FUND

Statement of Changes in Fund Balance
For the Year Ended March 31, 1997

	1997 ($000's)	1996 ($000's)
Deposits		
Contributions		
Participants	1,483	1,477
Province of Ontario (Note 4)	11,366	12,358
Interest earned	17,197	15,397
	30,046	29,232
Payments		
Pension payments and survivor allowances	7,966	7,460
Refunds	701	270
	8,667	7,730
Net increase in the Fund	21,379	21,502
Balance on deposit with the Minister of Finance		
- beginning of year	167,421	145,919
- end of year	188,800	167,421

Contingent liability (Note 5)

See accompanying notes to financial statement.

Approved on behalf of the Board:

Chair

PROVINCIAL JUDGES PENSION FUND

Notes to Financial Statement
March 31, 1997

1. DESCRIPTION OF THE FUND

The Provincial Judges Pension Fund (the Fund) is administered by the Provincial Judges Pension Board as designated by Ontario Regulation 67/92 of the *Courts of Justice Act*. The following brief description of the Fund is provided for general purposes only. For more complete information, reference should be made to the Regulation.

(a) General

The purpose of the Fund is to provide pension payments to retired Provincial Judges and Masters of the Ontario Court (General Division) or survivor allowances to the dependents of these Judges and Masters.

(b) Funding Policy

Participants are required to contribute 7% of their salary either until their basic service requirement is m or until they reach 70 years of age. This contribution may be apportioned by the Board to the Fund to provide for entitlements and to the Consolidated Revenue Fund toward the cost of life insurance benefi provided.

The annual contribution required of the Province is determined annually by an actuarial valuation.

(c) Pension Payments

A pension payment is available based on the age and the number of years of full-time service for which the participant has credit upon ceasing to hold office and on the salary of a full-time judge of the highe judicial rank held by the participant while in office. The participant is entitled to these payments durin his/her lifetime.

(d) Disability Pension Payments

A full pension payment is available at age 65 for participants with a minimum of five years of full-tim service who are unable to serve in office due to injury or chronic sickness.

(e) Survivor Allowances

A survivor allowance equal to 60% of the pension payment is paid to the spouse during the spouse's lifetime or to a child or children until the child or children meets the age, custody, education or disabi criteria defined in section 22 of Regulation 67/92.

(f) Death Refunds

A death refund is payable to the estate of a participant where there is no further entitlement to a surviv allowance. The amount of the refund is equal to all contributions made into the Fund plus accrued interest, reduced by the amounts of entitlements paid out.

ROVINCIAL JUDGES PENSION FUND

otes to Financial Statement
larch 31, 1997

DESCRIPTION OF THE FUND (CONTINUED)

(g) Withdrawal Refunds

Upon ceasing to hold office for a reason other than death before becoming entitled to a pension payment, the participant is entitled to a refund. The amount of the refund is equal to the contributions made into the Fund plus accrued interest.

(h) Interest Revenue

All new money, being the excess of deposits over payments each fiscal year, earns a rate of interest which is fixed for 25 years and which is not less than the weighted average rate on long term securities issued or guaranteed by the Province of Ontario during that fiscal year. For the 1997 fiscal year, the rate was 8.12% (1996 – 8.85%). The weighted average interest rate earned on the 1997 beginning Fund balance was 10.18% (1996 - 10.38%).

(i) Fund Status

The Fund is not subject to the reporting requirements under the *Pension Benefits Act* and Regulations. However, the Fund has the status of a pension plan for income tax purposes.

(j) Escalation of Entitlements

Entitlements are adjusted annually based on the Industrial Aggregate in Canada as published by Statistics Canada, subject to a maximum of 7% in any one year.

(k) Pending Changes to the Fund

Amendments to the *Income Tax Act (Canada) (ITA)* limit the pension benefit payable from the Fund for post 1991 service. Cabinet has approved that benefits above the ITA limit will be provided through a separate supplementary account in the Consolidated Revenue Fund.

The terms of the Fund are being revised to comply with the requirements under the ITA, and an Order-in-Council to establish the supplementary account is being prepared. It is expected that the changes will be in place during 1998.

Revenue Canada is aware of the status of the supplementary account.

To date, the Fund has paid out approximately $1,251,000 which should have been paid from the supplementary account. Once the account is established, there will be a reconciliation between the account and the Fund, both of which are to be held within the Consolidated Revenue Fund.

PROVINCIAL JUDGES PENSION FUND

Notes to Financial Statement
March 31, 1997

2. SIGNIFICANT ACCOUNTING POLICY

The financial statement has been prepared on a cash basis of accounting.

3. ADMINISTRATIVE EXPENSES

Administrative expenses are paid by the Province of Ontario.

4. LIABILITY FOR FUTURE BENEFITS

The most recent actuarial valuation of the Fund disclosed that as of March 31, 1996, the present value of future government contributions for pension payments and survivor allowances was $104.941 million (199 $122.563 million). The Province contributes towards this total in amounts recommended by the actuarial valuation. For each of the years shown, the contributions were based on the previous year's valuation since more current valuation was not completed at the time the contributions were made.

5. CONTINGENT LIABILITY

Approximately 118 provincial court judges appointed before 1984 have commenced action against Her Majesty the Queen in Right of the Province of Ontario, claiming that the transfer of their contributions fro the Public Service Superannuation Fund (PSSF) to the Provincial Judges Pension Fund (PJPB) was not leg authorized. They claim the return of their contributions or damages to a maximum of $200,000 each.

In December 1995 a retired provincial court judge, brought an application alleging that the transfer of his contributions from the PSSF and PJBF was not legally authorized. Two of the 118 judges intervened in th application. The court held that the transfer was lawful.

With this unfavourable decision, it is unlikely that the 118 provincial court judges will maintain their actio It is anticipated that the judges will provide a Notice of Discontinuance of Action.

THE FINANCIAL ADMINISTRATION ACT

Losses deleted from the accounts for the year ended March 31, 1997

Ministry	$
Finance - Tax Revenue	76,847,094.00
Community and Social Services	9,774,197.89
Education and Training	6,693,338.52
Finance - Nontax Revenue	3,914,220.00
Economic Development, Trade and Tourism	2,838,091.69
Management Board Secretariat	1,358,399.60
Municipal Affairs and Housing	563,408.53
Health	291,322.75
Transportation	255,829.20
Natural Resources	202,108.00
Environment and Energy	163,668.92
Consumer and Commercial Relations	162,793.00
Agriculture, Food and Rural Affairs	133,950.62
Solicitor General and Correctional Services	9,262.94
Labour	622.88
Chief Election Officer	295.00
TOTAL MINISTRIES	103,208,603.54
Ontario Development Corporation	13,328,413.60
TOTAL WRITE-OFFS	116,537,017.14

THE MINISTRY OF REVENUE ACT

Remissions of $1,000 or more

granted for the year-ended March 31, 1997

Ministry of Finance	$
Harbourfront Remission Order*	
Corporations Tax.....	2,500,000
Harbourfront Remission Order**	
Land Transfer Tax.....	600,000
Employers of the Pension Benefits Guarantee Fund	
Retail Sales Tax.....	5,174
	3,105,174

General Remission

A remission of Tobacco Tax, at the rate of $0.0005 on each cigarette or gram of tobacco, was granted from the date that the Federal tax increase goes into effect, to all consumers liable to pay tax under the Act at the rate of 2.1 cents per cigarette or gram of tobacco so long as the rate of tax levied under the Excise Tax Act (Canada) on a cigarette remains unchanged.

* Those corporations benefiting from this Harbourfront Remission Order are: 919889 Ont. Ltd.; 1006038 Ont. Ltd.; 935497 Ont. Inc.; Huang & Danczkay Ltd.; Huang & Danczkay Developments Inc.; 808868 Ont. Ltd.; Rose Park Wellesley Investments Ltd.; Rose Park Howard Investments Ltd.; Harbour Quay Developments Ltd.

** Those corporations benefiting from this Harbourfront Remission Order are: 919889 Ont. Ltd.; 1006038 Ont. Ltd.; Huang & Danczkay Ltd.; Huang & Danczkay Developments Inc.; Rose Park Wellesley Investments Ltd.; Rose Park Howard Investments Ltd.

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Volume 3

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A GUIDE TO PUBLIC ACCOUNTS

1. SCOPE OF THE PUBLIC ACCOUNTS

The 1996-97 Public Accounts of the Province of Ontario comprise the financial statements and three volumes:

Volume 1 contains the Consolidated Revenue Fund schedules and Ministry statements. The Consolidated Revenue Fund reflects the financial activities of the government's ministries on a modified cash basis.

Volume 2 contains the financial statements of significant provincial crown corporations, boards and commissions which are part of the government's reporting entity and other miscellaneous financial statements.

Volume 3 contains the details of expenditure and the Ontario Public Service senior salary disclosure.

2. A GUIDE TO VOLUME 3 OF THE PUBLIC ACCOUNTS

Details of expenditure are reported under the following categories for each ministry:

(1) Voted Appropriations

(a) Salaries and Wages

Includes the total salaries and wages of those employees on staff. Also listed are temporary help suppliers who received payments accumulating to more than $50,000.

(b) Employee Benefits

(c) Travelling Expenses

Individuals whose total travelling expenses were more than $10,000 are listed alphabetically. The travelling expenses of Ministers, Parliamentary Assistants and Deputy Ministers are included regardless of amount.

(d) Other Payments

Recipients of payments accumulating to more than $50,000 (Transfer Payments — $120,000) are listed in alphabetical sequence under various subheadings appropriate to the individual ministry.

(2) Statutory Appropriations

Amounts paid are listed by individual Statutory Appropriation.

ONTARIO PUBLIC SERVICE SENIOR SALARY DISCLOSURE

The *Public Sector Salary Disclosure Act, 1996* requires employers in the public sector to disclose the names, positions, salaries and taxable benefits of those employees paid $100,000 or more during the previous calendar year. In accordance with the Act, the following information was made publicly available on April 1, 1997 and is provided again as part of the Province's annual reporting.

SALARY - The amount shown as salary in this disclosure statement may not represent the individual's actual annual rate of salary. The salary required to be made public under the Act reflects the amount reported to Revenue Canada on the employer's T4 slip for an employee. The salary shown in this statement may therefore include non-recurring payments in 1996 for retroactive pay from a reclassification or a grievance settlement or a vacation pay out upon exit. The salary shown may be less than the individual's annual rate of salary if the individual worked only part of the year.

TAXABLE BENEFITS - The amount shown as taxable benefits is the amount of taxable benefits shown on the T4 slip as prepared for Revenue Canada. These amounts can include free or subsidized housing, board and lodging, travel in a designated area, personal use of employer's vehicle, interest free and low-interest loans, stock option benefits (generally not applicable to the public sector), other payments made on behalf of the employee such as relocation costs, employer contributions for basic life insurance and tuition reimbursements.

ONTARIO PUBLIC SERVICE SALARY DISCLOSURE

Surname	First Name	Position	Salary Paid	Taxable Benefits
Legislative Assembly				
ANDERSON	KEN	Director of Legal Services, IPC	118,192.01	338.04
CAVOUKIAN	ANN	Asst. Commissioner, IPC	104,492.87	298.80
CHALLIS	WILLIAM	Legal Counsel, IPC	104,285.62	298.56
DESROSIERS	CLAUDE L	Clerk of the House, Legislative Assembly	133,363.79	8,686.40
EVANS	HON G	Integrity Commissioner	154,751.00	0.00
GLASBERG	IRWIN	Director of Appeals, IPC	115,768.99	338.28
LIGETI	EVA B	Environmental Commissioner	109,674.93	313.68
PONICK	WILLIAM	Controller, Office of the Assembly	108,038.75	309.00
SPEAKMAN	BARBARA J	Executive Director, Assembly Serv., Office of the Assembly	113,835.71	325.56
WRIGHT	THOMAS	Info. & Privacy Commissioner, IPC	118,241.67	338.16
Members of Parliament				
CUNNINGHAM	DIANNE	Minister of Intergovernmental Affairs (& Women's Issues)	101,308.51	270.15
EVES	ERNIE	Minister of Finance, Deputy Premier	101,308.51	270.15
HARNICK	CHARLES	Attorney General (& Native Affairs)	101,308.51	270.15
HARRIS	MIKE	Premier and President of the Council	126,142.87	332.43
HODGSON	CHRIS	Minister of Natural Resources and Min. North. Mine	101,308.51	270.15
JOHNSON	DAVID	Chair of Management Board of Cabinet (& Gov. House Leader)	101,308.51	270.15
LEACH	AL	Minister of Municipal Affairs and Housing	101,308.55	270.15
MCLEOD	LYN	Leader of the Official Opposition-Liberal Party	105,491.98	281.51
MUSHINSKI	MARILYN	Minister of Citizenship, Culture & Recreation	101,308.55	270.15
PALLADINI	AL	Minister of Transportation	101,308.55	270.15
RUNCIMAN	ROBERT	Solicitor General and Minister of Correctional Serv.	101,308.51	270.15
SAUNDERSON	WILLIAM	Minister of Economic Dev., Trade & Tourism	101,308.55	270.15
SNOBELEN	JOHN	Minister of Education and Training	101,308.55	270.15
STERLING	NORMAN	Minister of Environment and Energy	101,308.51	270.15
TSUBOUCHI	DAVID	Minister of Consumer and Commercial Relations	101,308.55	270.15
VILLENEUVE	NOBLE	Minister of Agriculture, Food and Rural Affairs (& Francophone Affairs)	101,308.51	270.15
WITMER	ELISABETH	Minister of Labour	101,308.51	270.15
Office of the Chief Election Officer				
BAILIE	WARREN	Chief Election Officer, Chief Election Office	105,874.58	3,300.00
Office of the Provincial Auditor				
PETERS	ERIK E	Provincial Auditor	137,578.91	4,882.73
Agriculture, Food and Rural Affairs, Ministry of				
KNOX	KEN W	Deputy Minister	109,382.92	4,921.68
Attorney General, Ministry of				
ABOLS	IMANTS J	Legal Counsel	101,972.97	293.88
ALCHUK	MARK	Legal Cousel Gen.	104,010.89	298.56
ALEXANDER	JOHN S	Crown Atty, Simcoe	119,198.69	344.16
ALGIE	DAVE	Asst. Crown Attorney	103,580.60	298.56
ALLAN	DENIS	Asst. Crown Attorney	103,810.20	298.56
ALLEN	JAMES E	Provincial Judge, Ontario Court of Justice	123,825.00	0.00

ONTARIO PUBLIC SERVICE SALARY DISCLOSURE — Continued

Surname	First Name	Position	Salary Paid	Taxable Benefits
ALLEN	JOHN B	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
ALLEN	V WAYNE	Investigator	115,927.06	96.09
ANDERSON	CHARLES D	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
ANDERSON	ROSEMARY J	Asst. Crown Attorney	114,462.12	330.00
ANGEVINE	DONALD F	Asst. Crown Attorney	103,580.60	298.56
ANTHONY	KENNETH V	Crown Attorney	119,396.75	344.16
ARMSTRONG	FRANK E	Asst. Crown Attorney	125,627.23	359.28
ARNTFIELD	DAVID G	Crown Attorney Middlesex	115,752.41	332.46
ARNUP	JANE C J	Crown Counsel	103,032.77	297.00
ASH	ROBERT N	Asst. Crown Attorney (Des)	114,462.12	330.00
ATKINSON	JAMES R	Asst. Crown Attorney	110,931.07	319.68
ATWOOD	HUGH K	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
AUGUST	WILLIAM D	Regional Senior Judge, Ontario Court of Justice	135,619.12	4,655.56
AUSTIN	DEBORAH J	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
AUSTIN	NANCY	Dir. Legal Servs.	108,862.97	298.56
AVILA	LES	Counsel, Estates	103,580.60	298.56
AYRE	JOHN D	Crown Attorney, Norfolk	119,396.75	344.16
BABE	WILLIAM J	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
BAGG	FREDERICK B	Asst. Crown Attorney	106,685.56	307.56
BAIG	DIANNE R	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
BAILEY	PAUL A	Crown Attorney, Kent	113,993.67	328.68
BAKER	ALLAN J	Snr Provincial Judge, Ontario Court of Justice	123,825.00	0.00
BAKER	P E	Snr Provincial Judge, Ontario Court of Justice	123,825.00	0.00
BALDWIN	ELIZABETH G	Legislative Counsel	106,243.05	307.56
BALDWIN	LESLEY M	Asst. Crown Attorney, York/DT	103,580.60	298.56
BARNES	PETER A	Crown Attorney, Renfrew	119,396.75	344.16
BARNETT	GREGORY H	Asst. Crown Attorney	103,580.34	298.56
BARTLETT	MARILYN	Asst. Crown Attorney	106,686.60	307.56
BASSEL	WILLIAM P	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
BASTON	ANDREA M	Leg. Counsel, Rent Review	118,025.10	298.56
BEAN	DOUGLAS A	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
BEASLEY	GEOFFREY A	Asst. Crown Attorney	109,208.65	314.76
BEECROFT	DOUGLAS A	Legislative Counsel	114,460.36	330.00
BELANGER	PAUL R	Regional Senior Judge, Ontario Court of Justice	133,577.83	4,593.50
BELL	ANDREW B	Assistant Crown Attorney	103,910.55	298.56
BELL	THOMAS	Counsel	110,931.07	319.68
BELL	WALTER E	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
BELLAMY	DENISE E	Director Legal Services	128,379.42	344.16
BELLEFONTAIN	PAUL L	Asst. Crown Attorney	103,580.60	298.56
BELLEHUMEUR	DONALD J	Asst. Crown Attorney	114,462.12	330.00
BENNETT	BARBARA J	Asst. Crown Attorney	100,327.75	289.32
BENNETT	NORMAN	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
BENNETT	RICHARD M	Asst. Crown Attorney Team Leader	114,462.12	330.00
BENSON	JOHN C	Asst. Crown Attorney	101,916.06	294.36
BENTLEY	PAUL J	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
BERGER	STANLEY D	Team Leader, Prosecutors	114,977.40	330.00
BERNARDON	NATALINO	Asst. Crown Attorney	106,685.56	307.56
BERNSTEIN	MICHAEL N	Deputy Director	115,792.83	330.00
BERZINS	ANDREJS	Crown Attorney Ottawa-Carlton	119,396.75	344.16
BETT	JOHN H	Asst. Crown Attorney	114,462.12	330.00
BICE	D G	Provincial Judge, Ontario Court of Justice	123,825.00	0.00

ONTARIO PUBLIC SERVICE SALARY DISCLOSURE — Continued

Surname	First Name	Position	Salary Paid	Taxable Benefits
BIGELOW	ROBERT G	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
BIRNBAUM	PETER C	Counsel	113,887.44	0.00
BISHOP	PETER T	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
BLACKLOCK	WILLIAM J	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
BLISHEN	JENNIFER A	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
BLOMSMA	ROBBERT	Counsel	114,462.12	330.00
BOGUSKY	R E	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
BONKALO	ANNEMARIE E	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
BORDELEAU	JEAN	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
BOVARD	JOSEPH W	Provincial Judge, Ontario Court of Justice	123,825.00	3,923.76
BRADLEY	EDWARD H	Crown Attorney Lennox & Addington	120,355.47	344.16
BRADLEY	WILLIAM W	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
BRADY	MICHAEL P	Counsel	103,580.08	298.56
BROMSTEIN	REUBEN	Provincial Judge, Ontario Court of Justice	123,825.00	2,615.84
BROOKS	RONALD H	Asst. Crown Attorney	102,405.37	298.56
BROOKS	TERRANCE	Legal Officer	103,555.72	298.56
BROWN	ANTHONY	Lawyer	103,580.60	298.56
BROWN	BEVERLY A	Crown Counsel	101,115.21	289.32
BROWN	DENNIS W	Counsel	128,701.77	330.00
BROWN	DOUGLAS H	Asst. Crown Attorney	112,720.09	326.04
BROWNE	MARGARET A	Asst. Crown Attorney	106,686.60	307.56
BROWNSTONE	HARVEY	Provincial Judge, Ontario Court of Justice	123,824.48	0.00
BUDGELL	LLOYD R L	Snr Provincial Judge, Ontario Court of Justice	123,825.00	0.00
BUDZINSKI	LLOYD M	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
BUR	DONALD F	Counsel	100,680.73	290.16
BURNSIDE	DAVID J	Senior Counsel	114,462.12	330.00
BURROW	GARTH D G	Crown Atty Perth	117,894.36	339.84
BURTON	GILLIAN M	Senior Counsel	106,686.60	307.56
BYERLEY	JAMES F	Solicitor	103,580.60	298.56
CADSBY	MILTON A	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
CALDWELL	DIANNE	Dep. Legal Dir., Prop. Rights	112,017.44	322.92
CAMPBELL	HUBERT J	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
CAMPBELL	JOHN H	Asst. Crown Attorney	103,568.74	298.56
CAMPBELL	KENNETH L	Senior Counsel	112,891.91	322.80
CAMPLING	FREDERIC M	Asst. Crown Attorney	113,127.59	326.04
CANEY	MICHAEL H	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
CANNON	CECIL J	Provincial Judge, Ontario Court of Justice	109,061.25	0.00
CARERE	ANNE MARIE	Counsel	103,580.60	298.56
CARLETON	W H	Crown Attorney	107,777.87	286.80
CARR	DAVID G	Crown Attorney	119,198.72	344.16
CARR	RALPH W	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
CARSON	DAVID G	Counsel	108,485.07	311.41
CASEY	JOHN F	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
CATTON	KATHERINE A	Senior Legal Counsel	114,462.12	330.00
CAVION	BRUNO	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
CECCHETTO	LUCY A	Senior Counsel	115,270.26	330.00
CHALKE	JAMES M	Dep. Publ. Guardian & Trustee Leg. Serv.	109,491.30	315.60
CHAPPELL	PAUL A	Senior Counsel	114,462.12	330.00
CHARNEY	ROBERT	Counsel	106,027.36	305.64
CHIASSON	DONALD J	Dir., Crown Law Office Cival	122,359.02	353.61
CLARK	BASIL T	Ont. Court of Justice	123,825.00	0.00

ONTARIO PUBLIC SERVICE SALARY DISCLOSURE — Continued

Surname	First Name	Position	Salary Paid	Taxable Benefits
CLARKE	RODERICK D	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
CLEARY	THOMAS P	Provincial Judge, Ontario Court of Justice	123,565.00	4,250.74
CLOUTIER	GERRARD E	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
COHEN	MARION	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
COHEN	WAYNE W	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
COLE	DAVID P	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
COLLINS	L T	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
CONWAY	ROBERT	Counsel	113,336.04	0.00
COOPER	DONALD S	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
COOPER	HEATHER P	Asst. Deputy Courts	125,294.17	361.44
COOPER	JERRY M	Senior Counsel	119,396.23	344.16
COTTLE	CHERYL L	Senior Legal Counsel	114,462.12	330.00
COULSON	JOSEPH P	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
COUSINEAU	ANDRE J A	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
COUTO	AYRES V	Provincial Judge, Ontario Court of Justice	123,825.00	2,615.84
CRAWFORD	JAMES C	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
CREIGHTON	CAROL	General Counsel	124,626.51	359.28
CROCKETT	BRIAN E	Asst. Crown Attorney	104,784.74	298.56
CROFT	GERALD W	Asst. Crown Attorney	114,462.12	330.00
CULLEN	MARY ELLEN	Asst. Crown Attorney	102,281.22	294.84
CULLEN	TONY A F	Dir.-Comp. & Telephone Serivces	110,307.40	318.12
CULVER	PAUL W	Crown Attorney, York Central	119,430.05	344.16
CULVER	TIMOTHY ARTHUR	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
CUMMINE	RICHARD D	Crown Attorney, Kenora	119,396.75	344.16
DALY	JULIANA A	Law Officer	102,705.31	298.56
DARRAGH	SAMUEL E	Provincial Judge, Ontario Court of Justice	124,642.45	1,798.39
DEKONING	LARRY G	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
DEMARCO	GUY F	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
DEMPSEY	DAVID W	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
DIER	TARA	Reg. Dir. of Crown Attorneys	121,725.86	351.00
DOBNEY	SUSAN G	Asst. Crown Attorney	106,685.56	307.56
DODDS	D B	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
DOPPELT	ALLEN	Senior Solicitor, Company Law	110,930.81	319.68
DOUGALL	DIANNE	Director, Legal Srvs.	101,676.86	273.60
DOUGLAS	NORMAN S	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
DOWNIE	DONALD C	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
DRIMMEL	E J	Counsel	103,580.60	298.56
DUCHESNEAU-MCLACHLAN	LOUISETTE	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
DUNN	PATRICK W	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
DZIOBA	GEORGE	Asst. Crown Attorney (Des)	103,580.60	298.56
EARLE-RENTON	ELIZABETH A	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
EBBS	DONALD A	Regional Senior Judge, Ontario Court of Justice	135,618.08	4,655.56
EDGAR	ALLEN C	Research Counsel	104,382.62	298.56
EDMONDSON	NORMAN H	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
EDMONDSTONE	HARRY W	Snr Provincial Judge, Ontario Court of Justice	123,825.00	0.00
EGAN	MARY JO J	Reg. Counsel, Ottawa (Des)	103,580.35	298.56
ELY	RICHARD J	Asst. Crown Attorney	114,462.12	330.00
ESSON	ANDREA	Legal Counsel General	103,830.32	299.28

ONTARIO PUBLIC SERVICE SALARY DISCLOSURE — Continued

Surname	First Name	Position	Salary Paid	Taxable Benefits
EVANS	BRENDAN P	Asst. Crown Attorney	114,462.12	330.00
EVANS	JOHN D	Regional Senior Judge, Ontario Court of Justice	135,619.12	0.00
EVANS	RANDALL L	Asst. Crown Attorney	103,530.43	298.56
EWART	JOHN D	General Counsel	123,393.65	355.80
FAIRGRIEVE	DAVID A	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
FARMER	BRIAN R	Crown Attorney Bruce	119,396.75	344.16
FELDBERG	BARBARA M	Counsel	103,580.60	298.56
FERNS	BARBOURA A	Asst. Crown Attorney	114,462.12	330.00
FICEK	SUSAN G	Senior Counsel	115,161.46	330.00
FINLEY	CHARLES C	Solicitor	103,580.60	298.56
FINNESTAD	FAITH M	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
FISHER	DAVID J	Asst. Crown Attorney	100,322.99	286.92
FISHER	FRANKLIN S	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
FITZGERALD	W F	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
FITZPATRICK	LEO B	Counsel	114,462.12	330.00
FITZPATRICK	MARY G	Dir., Legal Services	115,295.64	360.10
FLAHERTY	RODERICK J	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
FLANAGAN	CURT M	Crown Attorney, Leeds & Grenville	116,017.91	334.44
FLEISHMAN	MICHAEL M	Counsel	106,944.87	298.56
FONTANA	JAMES A	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
FORAN	LAWRENCE P	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
FORBES	MURRAY G	Counsel	104,376.69	298.56
FORRESTER	JOHN T	Asst. Crown Attorney	101,201.23	298.56
FOSTER	STEPHEN E	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
FOULDS	DAVID S	Asst. Crown Attorney	103,580.34	298.56
FOURNIER	ROBERT N	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
FOX	BELLA L	Counsel	101,441.46	298.56
FOX	LAWRENCE M	Counsel	114,462.12	330.00
FRASER	ALISON M	Counsel	107,515.22	298.56
FRASER	DONALD G	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
FRASER	HUGH	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
FRAZER	BRUCE J	Asst. Crown Attorney	114,462.12	330.00
FRUCHTMAN	EARL M	Senior Counsel	102,346.44	294.96
FULLER	DIANA L	Reg. Dir. of Crown Attoreys	121,694.24	351.00
GAUTHIER	LOUISE L	Regional Senior Judge, Ontario Court of Justice	135,618.60	0.00
GEIGER	LEWIS S	Provincial Judge, Ontario Court of Justice	124,805.94	2,288.86
GIBSON	ANN	Solicitor	103,580.60	298.56
GILKINSON	BRIAN W	Asst. Crown Attorney	103,580.60	298.56
GIRARD	M J	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
GIRLING	JAMES A	Solicitor	103,580.34	298.56
GLASS	GEORGE	Counsel	103,580.60	298.56
GLAUDE	GEORGE N	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
GLOWACKI	PAUL S	Snr Provincial Judge,Ontario Court of Justice	123,825.00	0.00
GODFREY	MICHAEL D	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
GOLDBERG	DANIEL L	Counsel	106,945.02	308.28
GOLDBERG	ELIZABETH C	General Counsel	119,195.68	348.34
GONET	WALTER S	Provincial Judge, Ontario Court of Justice	135,618.34	0.00
GOODMAN	BRIAN P	Asst. Deputy Att. Gen.-Public Law	110,410.35	318.48
GOODY	HENRY S	Asst. Crown Attorney	114,462.12	330.00
GOTTHEIL	JOANNE	Counsel	105,664.63	0.00
GOWAN	DOUGLAS H	Provincial Judge, Ontario Court of Justice	123,825.00	1,471.41

ONTARIO PUBLIC SERVICE SALARY DISCLOSURE — Continued

Surname	First Name	Position	Salary Paid	Taxable Benefits
GOWDEY	KEVIN C	Crown Attorney, Elgin	104,146.81	297.84
GRACE	RICHARD	Solicitor	103,580.60	298.56
	ALEXANDER	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
GRAHAM	CHARLES F	Asst. Crown Attorneys, (Des)	101,952.31	293.52
GRAHAM	THOMAS D	Counsel	103,047.54	298.56
GRAHOLM	LEONARD	Solicitor	103,580.60	298.56
GRANT	B	Director Special Projects	121,725.86	351.00
GRAY	SCOTT	Law Officer	103,569.73	298.56
GRECO	J D	Provincial Judge, Ontario Court of Justice	123,825.00	1,634.90
GREGORY	JOHN	Counsel	117,893.84	339.84
GRIFFITH	BRUCE	Asst. Crown Attorney	104,412.27	298.56
GRIFFITHS	PETER D	Reg. Dir. of Crown Attorneys	122,787.26	353.61
GUAY	ANDRE L	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
GUTHRIE	RODERICK J	Asst. Crown Attorney	114,462.12	330.00
GUTIERREZ	ANNE MARIE	Director, Legal Srvs.	119,396.75	344.16
HABERMAN	JOAN	Group Leader	100,330.71	289.32
HACHBORN	EDWARD G	Provincial Judge, Ontario Court of Justice	124,030.23	0.00
HACKETT	DONNA G	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
HALIKOWSKI	DONALD	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
HALL	DANA O	Counsel	103,580.60	298.56
HALL	MARY J	Crown Attorney, York East	191,708.09	200.76
HALLETT	SHELLEY	Crown Counsel	106,686.60	307.56
HANBIDGE	JOHN F	Crown Attorney, Bruce	103,702.17	299.31
HANSEN	INGER	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
HARDIEJOWSKI	ALEC	Asst. Crown Attorney	103,580.60	298.56
HARDMAN	PADDY A	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
HARRINGTON	SUZANNE M	Leg. Counsel Rent Review	102,075.10	298.56
HARRIS	CHARLES R	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
HARRIS	MONTE H	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
HARRIS	PETER J	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
HARRISON	DENIS H	Crown Attorney, Essex	119,396.75	344.16
HATTON	MARY JANE J	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
HAW	OWEN	Crown Attorney, Wellington	119,396.75	344.16
HAWKE	KATHRYN L	Provincial Judge, Ontario Court of Justice	123,830.93	4,005.54
HAY	JOHN D	Asst. Crown Attorney	103,580.60	298.56
HELIE	MICHEL	Counsel	100,319.02	289.32
HERLIHY	JOHN G	Counsel	113,127.59	326.04
HILL	BARRY W	Asst. Crown Attorney	103,810.20	307.56
HIMEL	SUSAN G	Public Guardian & Trustee	123,393.65	355.80
HOGAN	MARY L	Associate Chief Judge, Ontario Court of Justice	123,825.00	4,250.74
HOGG	DEREK T	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
HOGG	KENNETH W	Law Officer	103,580.60	298.56
HOPKINS	LAURA	Legislative Counsel	106,684.57	307.56
HOULAHAN	RAYMOND J	Crown Attorney, Niagara N	120,355.47	344.16
HOWARTH	STEVEN P	Crown Attorney, Haldimand	119,327.37	343.92
HOWELL	EDWARD J E	Asst. Crown Attorney	114,462.12	330.00
HOWELL	SHELLY A	Counsel	101,667.32	293.04
HRYCIUK	WALTER P	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
HRYN	PETER	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
HUNEAULT	ANDRE R	Crown Attorney, Sudbury	106,269.38	306.36
HUNT	DIANA	Counsel	114,236.89	329.28

ONTARIO PUBLIC SERVICE SALARY DISCLOSURE — Continued

Surname	First Name	Position	Salary Paid	Taxable Benefits
HUNTER	ROBERT G	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
HUNTER	STEPHEN JOHN J	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
HURRELL	PETER	Asst. Crown Attorney	103,580.60	298.56
INGRAM	ALLAN P	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
INNES	ROBERT M	Asst. Crown Attorney	114,462.12	330.00
ISAACS	PETER R W	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
JACKSON	MAUNSELL B	Counsel	114,462.12	330.00
JAMES	JOSEPH C M	Provincial Judge, Ontario Court of Justice	123,825.00	1,144.43
JEFFERIES	RONALD	Law Officer	100,611.52	0.00
JOHNSON	JOHN M	Director Legal Srvs.	121,725.86	351.00
JOHNSON	WILLIAM S	Asst. Crown Attorney	114,462.12	330.00
JOHNSTON	BRIAN J B	Counsel	110,169.30	330.00
JOHNSTON	KAREN E	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
JOHNSTON	W W	Asst. Crown Attorney	114,462.12	330.00
JONES	BARRY G	Director Legal Srvs.	119,396.75	344.16
JONES	GARETH	Investigator	110,077.25	113.40
JONES	PENNY J	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
KAGAN	KENNETH M	Solicitor	103,580.60	298.56
KARSWICK	JAMES D	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
KASTNER	NANCY S	Asst. Crown Attorney	106,210.11	307.56
KATARYNYCH	HEATHER L	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
KELLY	BERNARD M	Regional Senior Judge, Ontario Court of Justice	135,619.12	4,655.56
KELNECK	BRADFORD J	Asst. Crown Attorney	103,580.60	298.56
KENT	DAVID F	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
KERR	JOHN P	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
KERRIGAN-BROWNRIDGE	JANE M	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
KESHEN	ELIZABETH A	Counsel	103,580.60	298.56
KESTER	ALAN R	Legal Officer	103,578.62	298.56
KHAWLY	RAMEZ	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
KHOORSHED	MINOO F	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
KIERLUK	PETER	Asst. Crown Attorney	104,412.27	298.56
KINDON	ROBERT L	Asst. Crown Attorney	103,580.60	298.56
KING	LYNN M	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
KINGSTON	SANDRA E	Asst. Crown Attorney	111,186.31	326.04
KINGSTONE	STEWART E	Provincial Judge, Niagara N & S, Ontario Court of	123,825.00	4,250.74
KIRK	TERI A	Director Legal Services	108,801.33	313.68
KIRKLAND	KENT D K	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
KLEIN	MURRAY	Legal Counsel General	103,580.60	298.56
KNAZAN	BRENT	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
KOMAR	ROMAN N	Research Counsel	103,580.60	298.56
KONDO	VICTORIA	Judicial Research Lawyer	101,446.59	290.16
KOSMENKO	BEVERLEY S	Counsel	100,662.51	289.32
KOWAL	LUBA	Crown Counsel	102,741.09	296.16
KRIVY	BORIS	Exec Offr To Chief Justice	103,580.60	298.56
KROMKAMP	JOHN H	Reg., Court of Appeal	110,976.48	319.80
KUKURIN	JOHN	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
KUNNAS	GARY R	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
LAFRANCE-CARDINAL	JOHANNE	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74

ONTARIO PUBLIC SERVICE SALARY DISCLOSURE — Continued

Surname	First Name	Position	Salary Paid	Taxable Benefits
LAING	JAMES F	Provincial Judge, Ontario Court of Justice	123,825.00	2,615.84
LAJOIE	RICHARD	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
LAMBIER	J A	Assistant Crown Attorney	103,580.60	298.56
LAMPKIN	VIBERT A	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
LANE	MARION E	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
LAPKIN	GERALD S	Commissioner, Ontario Court of Justice	139,687.34	4,795.44
LATIMER	D V	Provincial Judge, Ontario Court of Justice	124,338.27	0.00
LAUFER	JOSEF S	Law Officer	103,580.60	298.56
LAZOR	YAN A	Director, Legal Services	119,321.76	343.56
LE VASSEUR	BARBARA	Senior Solicitor	106,686.60	307.56
LEACH	MARK D	Deputy Director Equality Rights	108,342.01	311.15
LEBEL	J G	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
LENNOX	BRIAN W	Associate Chief Judge, Ontario Court of Justice	139,040.28	0.00
LENZ	KENNETH G	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
LEPOFSKY	DAVID M D	Crown Counsel	109,576.40	315.84
LESHNER	MICHAEL	Asst. Crown Attorney	103,580.60	298.56
LESTER	RONALD B	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
LEVESQUE	REGINALD J F	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
LEVINE	KATHERINE L	Solicitor	103,580.60	298.56
LIBMAN	ERIC N	Provincial Judge, Ontario Court of Justice	115,854.00	302.50
LINDEN	SIDNEY B	Chief Prov Judge (Cd), Ontario Court of Justice	141,513.84	0.00
LINDSAY	ERIC S	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
LINDSAY	MALCOLM A	Asst. Crown Attorney	114,462.12	330.00
LINDSAY	PAUL S	Crown Counsel	115,792.83	330.00
LINHARES DE SOUSA	MARIA T	Provincial Judge, Ontario Court of Justice	123,825.00	4,087.25
LINTON	ROSS B	Master, Ontario Court of Justice	123,825.00	0.00
LINTTELL	KRYSTINE T	Solicitor	103,580.60	298.56
LITTLE	JUDYTHE	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
LIVINGSTONE	DEBORAH K	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
LIVINGSTONE	KATHERINE	Asst. Crown Attorney	106,685.56	307.56
LIZZI	L A	Crown Attorney Cochrane S.	101,823.41	223.92
LOCKETT	PETER W	Counsel	114,462.12	330.00
LONG	BRUCE W	Reg. Dir. Of Crown Attorneys	122,703.27	351.00
LONG	STANLEY W	Provincial Judge, Ontario Court of Justice	123,825.00	1,634.90
LUCZAK	JOHN	Asst. Crown Attorney (Des)	103,580.60	298.56
LYON	ANITA	Counsel	103,580.60	298.56
MAC MILLAN	D J	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
MACDONALD	ANDREW	Solicitor	103,580.60	298.56
MACDONALD	IAN A	Asst. Crown Attorney	117,740.30	339.84
MACDONALD	MARGARET	Counsel	103,580.60	298.56
MACDONNELL	IAN	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
MACDOUGALL	DONALD V	Asst. Crown Attorney	114,462.12	330.00
MACKENZIE	ROBERT S	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
MACLATCHY	WILLIAM E	Provincial Judge, Ontario Court of Justice	124,151.98	0.00
MACLEAN	SUSAN C	Asst. Crown Attorney	110,931.07	319.68
MACNAUGHTON	CATHERINE E	Legal Officer	103,580.60	298.56
MACPHEE	BRUCE E	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
MAGDA	PETER Z	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
MAHAFFY	WILLIAM G	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
MAIN	DAVID R	Provincial Judge, Ontario Court of Justice	123,825.00	0.00

ONTARIO PUBLIC SERVICE SALARY DISCLOSURE — Continued

Surname	First Name	Position	Salary Paid	Taxable Benefits
MAIN	ROBERT P	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
MALESZYK-MCINTYRE	ANNA	Asst. Crown Attorney	102,171.56	294.48
MANUEL	WILLIAM	Counsel	103,580.60	298.56
MARIN	SALLY	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
MARJOH	P H	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
MARSHALL	LAUREN E	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
MARSHALL	MARILYN E	Counsel	103,580.60	298.56
MARSHALL	THOMAS C	General Counsel	124,626.51	359.28
MARSLAND	JOHN C	Asst. Crown Attorney	103,580.60	298.56
MARTIN	MICHAEL E	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
MASSE	ROMMEL G	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
MATTE	G R	Provincial Judge, Ontario Court of Justice	123,825.00	3,760.27
MAZURSKI	ALLEN	Asst. Crown Attorney	104,411.66	298.56
MCAULEY	SCOTT V F	Counsel	114,462.12	330.00
MCCABE	J T	Counsel	114,462.12	330.00
MCCAFFREY	LINDA	Counsel	114,333.32	330.00
MCCALLUM	NEIL J	Legal Officer	114,462.12	330.00
MCCANN	STEPHEN B	Solicitor	100,370.69	298.56
MCCHESNEY	ANNE W	Counsel	105,723.31	307.56
MCCONNERY	LORNE W	Asst. Crown Attny (Des)	114,462.12	330.00
MCCREARY	ROBERT F	Asst. Crown Attorney	103,580.60	298.56
MCDERMOTT	FRANK	Asst. Crown Attorney	103,580.60	298.56
MCDOUGALL	JANET	Solicitor	103,580.60	298.56
MCGARRY	DESMOND E	Crown Attorney, Prince Edward	119,328.15	343.92
MCGOEY	CHRISTINE A	Asst. Crown Attorney	103,338.16	297.84
MCGOWAN	KATHLEEN E	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
MCGUIGAN	L J	Special Advisor	121,725.86	351.00
MCINTOSH	LESLIE	Group Leader	108,743.59	326.04
MCKENNA	JACK B	Crown Attorney General	120,118.61	344.16
MCMAHON	JOHN B	Crown Attorney, York East	116,948.79	335.31
MCNEELY	BRIAN	Crown Counsel	102,664.95	295.92
MCTAVISH	WILLSON A	Children's Lawyer	123,393.65	355.80
MEAGHER	J R	Asst. Crown Attorney	103,580.60	298.56
MEGGINSON	PAUL H	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
MENCARELLI	FRANCIS M	Counsel	102,690.46	298.56
MENZIES	JOHN L	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
MERCER	WAYNE	Counsel	106,658.09	307.56
MERCER ESTATE	THOMAS	Provincial Judge, Ontario Court of Justice	117,633.75	0.00
MERENDA	SALVADORE	Provincial Judge, Ontario Court of Justice	150,379.49	3,709.91
MERREDEW	CHARLES R	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
MERRITT	ANN M	Project Director	113,460.33	326.76
MICHAELS	MARK	Counsel	103,580.60	298.56
MICHEL	GERALD E	Regional Senior Judge, Ontario Court of Justice	135,619.12	4,655.56
MICHEL	J P	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
MIFSUD	LUCINDA D	Legal Counsel	104,618.44	307.56
MILBOURN	PAUL	Counsel	103,580.60	298.56
MILLER	HOWARD N	Reg. Counsel, Whitby	103,580.60	298.56
MINARD	RONALD	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
MINOR	JANET E	General Counsel	124,626.51	359.28

ONTARIO PUBLIC SERVICE SALARY DISCLOSURE — Continued

Surname	First Name	Position	Salary Paid	Taxable Benefits
MITCHELL	DANIEL M	Reg. Director-Crn. Attorneys	121,725.86	351.00
MITCHELL	PETER R	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
MOMOTIUK	H	Regional Senior Judge, Ontario Court of Justice	135,619.12	0.00
MONTGOMERY	LEONARD T	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
MONTROSE	LAUREL	Counsel (Kingston)	103,580.60	298.56
MOORE	ERIC	Director Charities	100,235.34	294.96
MORGAN	JOHN R	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
MORRIS	ROBERT N	Crown Attorney, Huron	119,823.10	343.92
MORRISON	JODY J	Senior Counsel	103,580.34	298.56
MORRISON	WAYNE D	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
MORRISON	WILLIAM T	Client Lawyer	103,580.60	298.56
MORTEN	MARVIN G	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
MORTON	H F	Dir. Spec. Investigations	123,393.65	355.80
MOSKOFF	FRANK R	Asst. Crown Attorney	114,462.12	330.00
MOYAL	DENA	Counsel	103,339.20	297.84
MYRKA	WALTER	Legal Officer	103,458.86	298.20
NADELLE	JOHN D	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
NAROZNIAK	LIDIA M	Asst. Crown Attorney	105,039.52	306.24
NAWROCKI	BARBARA	Counsel	103,580.34	298.56
NETHERY	MARY C	Asst. Crown Attorney	114,494.01	330.00
NEVINS	JAMES P	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
NEWTON	PETRA E	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
NICHOLAS	DIANNE M	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
NICOL	LEON A	Asst. Crown Attorney	114,462.12	330.00
NIGRO	ALBERT R	Legal Counsel General	109,307.15	317.66
NIKOTA	GARY	Asst. Crown Attorney	103,580.34	165.96
NIXON	JOHN R	Asst. Crown Attorney	103,580.60	298.56
NORWOOD	JOHN G	Solicitor	103,580.60	298.56
NOSANCHUK	SAUL	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
O'HARA	TERENCE G	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
OLANOW	MEL	Legal Officer	103,580.60	298.56
O'MARRA	BRIAN P	Crown Attorney, Halton	119,396.75	344.16
OMATSU	MARYKA	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
ORMSTON	EDWARD F	Provincial Judge, Ontario Court of Justice	123,825.00	4,087.25
ORR	MARIANNE	Counsel	103,480.25	298.56
OTTER	RUSSELL JAMES	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
OWEN	L H	General Counsel	121,725.86	351.00
PAISLEY	HUGH S	Asst. Crown Attorney	116,933.08	331.95
PALMER	GARY V	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
PARIS	CLAUDE H	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
PARRISH	COLLEEN M	Director Legal Services	100,602.84	251.19
PAULSETH	DEBRA	Reg. Dir. Metro Toronto	119,387.85	318.96
PAYNE	BRUCE E	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
PEARSON	JOHN C	Executive Legal Officer	127,641.40	0.00
PEDLAR	KENNETH E	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
PELLETIER	ROBERT O	Crown Attorney, Prescott & Russell (Des)	113,715.63	327.72
PEPPER	JOHN N	Asst. Crown Attorney	106,685.56	307.56
PEPPIATT	DOUGLAS A	Master Supr Crt Of Ont, Masters	123,825.00	0.00
PERLMUTTER	PHILIP A	Asst. Crown Attorney	101,492.47	290.16
PETERS	INGRID E	Director Legal Srvs	119,396.75	344.16

ONTARIO PUBLIC SERVICE SALARY DISCLOSURE — Continued

Surname	First Name	Position	Salary Paid	Taxable Benefits
PETERS	WILFRID E	Counsel	110,846.99	330.00
PETERSON	RICHARD B	Master Supr Crt Of Ont, Masters	123,825.00	0.00
PHILLIPS	DOUGLAS W	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
PICKETT	PAUL B	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
PICKETT	WILLIAM J	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
POCKELE	GREGORY A	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
PORTER	FREDRICK J	Crown Attorney, Oxford	119,396.75	344.16
PORTER	HUGH D	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
PORTER	SHEILA M	Senior Counsel	114,462.12	330.00
POWER	TIMOTHY K	Asst. Crown Attorney	101,735.31	291.96
PRICE	LEAH	Counsel	115,663.64	339.84
PRICE	LINDA C	Asst. Crown Attorney	114,462.12	330.00
PRINGLE	ROBERT E	Asst. Crown Attorney	104,211.58	298.56
PRIWES	URIEL M	Asst. Crown Attorney, Team Leader	114,462.12	330.00
PUNTER	CHRISTOPHER	Asst. Crown Attorney, Team Leader	115,353.48	330.00
PURVIS	C E	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
QUICK	DAVID J	Asst. Crown Attorney	103,580.60	298.56
QUINN	MICHAEL J	Asst. Crown Attorney	114,462.12	330.00
RAE	K A	Crown Attorney, Grey	119,396.75	344.16
RAMSAY	JAMES A	Crown Counsel	113,117.71	326.04
RAPHAEL	ALEXANDRA S	Solicitor	100,680.47	290.16
RATCLIFFE	ROBERT	Group Leader	106,686.60	307.56
RATUSHNY	LYNN D	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
RAWLINS	MICHELINE A	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
RAY	MICHAEL C	Reg. Counsel, Windsor	103,580.60	298.56
RAY	SHEILA	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
READY	ELINORE A	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
REINHARDT	PAUL H	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
RENAUD	GILLES	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
REVELL	DONALD L	Chief Legislative Counsel	123,393.65	355.80
RICHARDS	RONALD J	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
RILEY	MICHAEL W	Lawyer	103,580.60	298.56
RITCHIE	J M	Senior Solicitor	115,381.15	330.00
ROBB	JOHN W	Asst. Crown Attorney	114,462.12	330.00
ROBERTS	MARIETTA L	Associate Chief Judge, Ontario Court of Justice	142,989.60	0.00
ROBINSON	JOHN E	Provincial Judge, Ontario Court of Justice	124,315.47	0.00
ROBINSON	RONALD F	Sr. Counsel	114,462.12	330.00
ROGERS	SHERILL M	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
ROOT	A H	Crown Attorney, Niagara S	119,396.75	344.16
ROSEMAY	VIBERT T	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
ROSS	DONALD PETER P	Solicitor (Des)	106,686.60	307.56
ROSS	ROBERT A	Asst. Crown Attorney	109,688.33	316.20
ROSS	WILLIAM P	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
ROUNDING	MARIE C	Dir, Crown Law Office Civil	121,725.86	351.00
ROWE	FRANCES M	Senior Counsel	106,685.56	307.56
RUNCIMAN	ROBERT T	Snr Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
RUSSELL	DAVID M	Asst. Crown Attorney	114,462.12	330.00
RUSSELL	KEN	Legal Counsel	103,580.60	298.56
RYAN	B T	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
ST MICHAEL	JOSEPH	Asst. Crown Attorney	113,911.14	0.00

ONTARIO PUBLIC SERVICE SALARY DISCLOSURE — Continued

Surname	First Name	Position	Salary Paid	Taxable Benefits
SALEM	HARVEY M	Provincial Judge, Ontario Court of Justice	123,825.00	4,087.25
SAMARAS	DEAN C D	Counsel	103,580.60	298.56
SANDLER	DAVID H	Master Supr Crt Of Ont, Masters	123,825.00	0.00
SARGENT	FRANK A	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
SCHNALL	ELEANOR M	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
SCHREIDER	GARY E	Master Supr Crt Of Ont, Masters	123,825.00	0.00
SCHUH	CORNELIA	Deputy Chief Leg. Counsel	115,377.20	330.00
SCOTT	DAVID G	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
SCOTT	J D	Crown Attorney	119,396.75	344.16
SCOTT	JOAN W	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
SCOTT	MARGARET A C	Provincial Judge, Ontario Court of Justice	123,565.00	0.00
SCULLION	CHARLES	Snr Provincial Judge, Ontario Court of Justice	123,825.00	0.00
SEGAL	MURRAY D	Dir. Crown Law Office-Crim.	121,725.86	351.00
SHAMAI	REBECCA	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
SHARPE	GILBERT S	Director Legal Services	119,396.75	344.16
SHARPE	W S	Provincial Judge, Ontario Court of Justice	124,315.47	0.00
SHEFFIELD	ALAN D	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
SHEPPARD	PATRICK A	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
SHIPLEY	ALLAN Q	Counsel	114,462.12	330.00
SHOLTACK	GERALD W	Sr Counsel, Revenue	119,396.75	344.16
SIEBENMORGEN	ERIC H	Crown Attorney	104,176.19	299.16
SILVERMAN	HUGH W	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
SIMPSON	MAUREEN L	Senior Legal Counsel	120,259.57	343.92
SISCHY	BENZION	Master Supr Crt Of Ont, Masters	123,825.00	0.00
SLATER	CRAIG H	Senior Counsel	113,363.42	293.04
SMITH	ALEXANDER D	Asst. Crown Attorney	105,717.87	304.56
SMITH	JOHN D	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
SMITH	MICHELE M	Counsel	115,381.15	330.00
SNELGROVE	SUSAN E	Legal Officer	103,580.60	298.56
SOKULSKY	CHRISTINA M	Sr Sol, Rent Review	103,580.60	298.56
SPARROW	GERALDINE N	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
SPEYER	P J	Crown Attorney, Waterloo	119,396.75	344.16
SPRING	DAVID E	Senior Counsel	119,396.75	344.16
SPRINGMAN	MELVIN	Counsel	119,396.75	344.16
STANLEY	MARILYN	Legal Counsel	104,396.46	298.56
STAUTH	RONALD E	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
STEAD	BRIAN W B	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
STEPINAC	STEPHEN J	Dir. Legal Srvs (Des)	119,396.75	344.16
STEWART	J M	Asst. Crown Attorney	124,626.51	359.28
STEWART	JAMES K	General Counsel (Des)	117,895.14	339.84
STONE	DAVID M	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
STOODLEY	G A	Director Legal Srvs	118,273.27	344.16
STRANG	DAVID	Counsel	106,343.97	290.16
STRATFORD	LOUISE A	Director Legal Services	119,396.23	344.16
STRAUS	EARLE	Counsel	103,580.60	298.56
STUPART	R D	Counsel	114,462.12	330.00
SWANSON	K A	Crown Attorney, Brant	118,967.37	344.16
SZAMOSVARI	ELENA	Legal Counsel	102,084.64	294.36
TAILLON	RAYMOND P	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
TAKACH	JOHN D	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
TAMAN	LARRY	Deputy Minister	146,092.47	5,552.30

ONTARIO PUBLIC SERVICE SALARY DISCLOSURE — Continued

Surname	First Name	Position	Salary Paid	Taxable Benefits
TAYLOR	PAUL M	Crown Attorney, Peel	119,396.75	344.16
TEITELBAUM	SARI J	Counsel	102,083.60	294.36
THOMAS	DAVID A	Cr Atty - Cochrane S	119,317.80	343.92
THOMPSON	DAVID J	Crown Atty, Northumberland	119,396.75	344.16
THOMSON	GEORGE	Deputy Minister	129,564.31	535.18
THOMSON	PAMELA A	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
TIERNEY	CHARLES T C	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
TIMMS	DAVID R	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
TOMLINSON	JOHN R	Sr. Counsel	110,932.11	319.68
TORBIN	ALVIN	Solicitor	103,580.60	298.56
TRELEAVEN	JAMES A	General Counsel	124,264.62	351.00
TROW	TIM N	Solicitor	113,127.59	326.04
TURCHIN	JOHN C	Deputy Director - Solicitors	110,930.81	319.68
TURKO	ALEX	Legal Counsel	102,084.64	294.36
TWOHIG	JOHN	Counsel	115,381.41	330.00
TWOHIG	KIM	Associate Direct Litigation	106,140.68	329.40
TYMCHYSHYN	WILLIAM L	Asst. Crown Attorney	104,412.27	298.56
URBAN	LAVERNE J	Asst. Crown Attorney	103,580.60	298.56
VAILLANCOURT	CHARLES H	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
VALE	DONALD V	Crown Attorney, Lambton	120,355.47	344.16
VAN DRUNEN	HENRY	Asst. Crown Attorney	103,580.60	298.56
VICKERS	DAVID	Counsel	114,462.12	330.00
VIDAL-RIBAS	MARIA V	Project Director (T)	119,572.18	344.16
VYSE	D TERRY	Presiding Justice of the Peace, Ontario Court of Justice	123,825.00	0.00
WAIN	SANDRA	Counsel	112,183.84	324.05
WAKE	JOHN DAVID	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
WALDMAN	GERALDINE F	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
WALKER	A J	Director Legal Services	119,396.75	344.16
WALKER	JOHN D	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
WALLACE	DONALD J	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
WALNECK	RAYMOND J	Regional Senior Judge, Ontario Court of Justice	135,619.12	3,044.02
WARNER	B	Client Lawyer Team Leader	103,580.60	298.56
WASYLINIUK	GLEN R	Crown Attorney, Algoma	119,396.75	344.16
WAUGH	JOHN D	Crown Attorney, Lanark	120,355.47	344.16
WAXMAN	LINDA	Reg. Counsel, London	103,580.60	298.56
WEAGANT	BRIAN C	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
WEBSTER	A R	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
WECHSELMANN	PETER M	Counsel	103,580.60	298.56
WEINTRAUB	J S	Senior Solicitor	114,462.12	330.00
WEISMAN	NORRIS	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
WESELOH	ROBERT T	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
WESTMAN	COLIN R	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
WHETUNG	TIMOTHY C	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
WHITE	PATRICK D	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
WICKETT	THOMAS H	General Counsel	118,347.72	359.28
WILEY	J F	Reg. Dir. Of Crown Attorneys	121,725.86	351.00
WILEY	PETER J	Deputy Director	112,018.48	332.52
WILKINS	H D	Provincial Judge, Ontario Court of Justice	123,824.48	1,634.90
WILLIAMS	ERIC A	Crown Attorney, Dufferin	119,396.75	344.16
WILSON	MALLIHA R	Counsel	111,017.49	285.00

ONTARIO PUBLIC SERVICE SALARY DISCLOSURE — Continued

Surname	First Name	Position	Salary Paid	Taxable Benefits
WISE	BEVERLY	Counsel	104,382.59	298.56
WOLDER	THEO	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
WOLFISH	ALAN	Director Legal Srvs	119,396.75	344.16
WOLSKI	WILLIAM R	Counsel	115,381.15	330.00
WOOD	MICHAEL	Leg. Counsel (Des) & Prin. Leg. Advisor (Trans)	103,580.60	298.56
WOODS	JOHN J	Asst. Crown Attorney	103,580.60	298.56
WOOLCOTT	MARGARET F	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
WRIGHT	PETER J	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
YOUNG	BRUCE J	Provincial Judge, Ontario Court of Justice	123,825.00	4,087.25
YOUNG	ROBERT A	Asst. Crown Attorney	106,686.60	307.56
YURKOW	RUSSELL	Legislative Counsel	114,462.12	330.00
ZABEL	BERND E	Provincial Judge, Ontario Court of Justice	123,825.00	4,250.74
ZAITZEFF	MARILYN J	Reg. Counsel, Thunder Bay	103,580.60	298.56
ZALTZ	SAMUEL G	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
ZARUDNY	JOHN P	Counsel	108,203.16	298.56
ZIMMERMAN	HUGH E	Provincial Judge, Ontario Court of Justice	123,825.01	0.00
ZUKER	MARVIN A	Provincial Judge, Ontario Court of Justice	123,825.00	0.00
ZURAW	ANTON	Regional Senior Judge, Ontario Court of Justice	135,619.12	4,655.56
Cabinet Office				
AGNEW	DAVID	Deputy Minister	102,132.85	453.04
BURAK	RITA M	Secretary of Cabinet	126,833.90	5,207.20
WATERFIELD	SUSAN V	Deputy Minister	119,469.57	6,662.45
Citizenship, Culture & Recreation, Ministry of				
ALBOIM	NAOMI	Deputy Minister	121,486.87	8,596.82
BEAUREGARD	J REMY	Executive Dir., Ontario Human Rights Commission	108,250.83	312.24
COHL	KAREN A	ADM—Citizenship and Corporate Policy Division	118,161.73	340.80
DOMBEK	CARL	Dir., Legal Services, Ontario Human Rights Commission	116,792.80	336.48
FRAWLEY	MARK P	Senior Legal Counsel, Ontario Human Rights Commission	116,266.39	332.52
MARLATT	M JANE	ADM—Culture Division	107,279.55	309.48
MCNEILLY	GERRY	Chair, Board of Inquiry Human Rights	103,881.54	299.64
RAFFE	ALEXANDRA L	Chief Executive Officer, Ontario Film Dev. Corp.	103,889.24	299.64
SCOTT	J P	ADM—Sport, Recreation & Ministry Regional Servs. Div.	108,730.49	313.68
WILSON	IAN E	Archivist of Ontario	108,652.35	310.68
Community and Social Services, Ministry of				
ADAMS	MAUREEN T	Former Chair, Social Assistance Review Board	103,889.24	299.64
BROWN	ALAN E	Contract Psychiatrist	154,760.57	0.00
GORDON	B A	Director, Biochemical Genetics	151,005.78	427.32
HERBERT	SUZANNE	ADM—Program Management	108,272.20	312.36
HEWITT	JOHN F	Facility Administrator, Prince Edward Heights	104,444.34	274.08
HUSSEY	SUSAN	Contract Psychiatrist	120,784.63	285.35
KRIZ	SVETAMIR	Staff Physician	115,971.96	333.84
LANG	SANDRA	Deputy Minister	120,383.48	6,650.64
MAC DONALD	LYNN M	Asst. Deputy Minister, Business Planning & Corp. Servs.	110,327.33	318.24
MACDONALD	JOHN K	On secondment to Queen's University	100,511.35	288.84

ONTARIO PUBLIC SERVICE SALARY DISCLOSURE — Continued

Surname	First Name	Position	Salary Paid	Taxable Benefits
NECKLES	RAYMOND	Correctional Officer	236,925.14	78.12
PRASAD	SHARADA	Staff Physician	126,458.31	294.84
SCOTT	EILEEN G E	Supervisor, Medical Services	134,650.50	387.72
SHAFEY	HANEY	Transferred to Ministry of Health	154,726.97	0.00
SORIN	EUGENE M	Facility Administrator, C.P.R.I.	105,734.84	256.32
SWART	G TONI	Contract Psychiatrist	147,077.56	0.00
TURNER	WYNN M	Facililty Administrator, Rideau Regional Centre	103,156.88	256.32
Consumer and Commercial Relations, Ministry of				
DANIELS	A F	Assistant Deputy Minister	113,983.39	328.80
EVANS	JAMES M	Project Executive	108,037.89	311.64
LAL	STIEN	Deputy Minister	132,380.70	4,194.35
LEUNG	DANNY K	Systems Coordinator	109,287.28	179.50
LEWIS	CLARE E	Chairman, Gaming Control Comm.	124,725.66	0.00
MESLIN	ELEANOR	Assistant Deputy Minister	112,214.15	323.76
WOLFSON	JUDITH	Deputy Minister	127,171.66	949.00
Economic Development, Trade and Tourism, Ministry of				
BARNES	PETER	Deputy Minister	114,658.74	0.00
CRISPINO	LEONARD	President & CEO, Ontario Int Trade Corp.	106,691.86	307.80
MCINNIS	SANDRA	Vice President-Trade Dev., Ont. Int. Trade Corp.	101,320.67	292.20
RUBY	JAN	ADM-Tourism	145,166.27	366.72
SADLIER-BROWN	PETER	ADM—Strategic Anal., Sectors & Technology Div. Servs.	119,623.19	345.12
WOOD	B K	ADM—Corporate Services & Agency Relations	101,425.11	292.33
Education and Training, Ministry of				
ANDREW	JOAN C	Adm-Training	101,238.42	285.48
CARRIER-FRASER	MARIETTE C	Adm-Elem/Secondary Oper.	108,117.08	311.76
DICERNI	RICHARD	Deputy Minister	146,817.97	508.34
HUTCHEON	JILL M	Adm-Elem/Sec Pol Div.	102,383.01	292.80
JACKSON	GARTH	Adm-Corp Mgmt & Servs.	132,805.07	383.04
NOBLE	HOWAT P	Exec. Coord.	103,955.50	299.88
TRICK	DAVID	Adm-Post Sec. Educ	100,285.17	289.32
Environment and Energy, Ministry of				
CASTEL	ANDRE	Assistant Deputy Minister, Corp. Mng. Div.	107,756.42	310.80
GREGSON	WILLIAM	Assistant Director, Approvals Branch	102,409.82	247.95
HORSWILL	THOMAS L	Assistant Deputy Minister, Policy Division	115,028.85	331.80
MORRISON	GAIL	Vice-Chair, Ontario Energy Board	114,453.81	262.44
STEVENS	LINDA	Deputy Minister	128,299.03	5,476.35
SUNDERJI	NADIR N	Senior Review Engineer	111,625.84	183.71
WILLIS	SHEILA	Assistant Deputy Minister, Operations Division	104,981.93	302.88
WRIGHT	JUDITH	ADM—Conservation and Prevention Division	101,221.74	291.96
Finance, Ministry of				
ANDERSON	CHARLES W	Dir-Rates & Classifications Brach	103,652.00	299.00
CASS	BRIAN E	Adm & Supt Deposit Institutions Div.	111,796.00	322.00
CHRISTIE	ROBERT D	Adm—Off of the Budget & Taxation Div.	112,414.00	324.00
EPRILE	BRENDA	Executive Director, O.S.C.	103,793.00	299.00

ONTARIO PUBLIC SERVICE SALARY DISCLOSURE — Continued

Surname	First Name	Position	Salary Paid	Taxable Benefits
FARRAGHER	EDWARD C	Dir-Human Resources Branch	117,323.00	276.00
GELLER	JACK A	Chair Ont Secturities Commission	131,822.00	0.00
GOURLEY	MICHAEL	Deputy Minister	138,172.63	1,320.61
KAUFMAN	JAY	Deputy Minister	189,485.32	536.78
KOHL	ROBERT F	Legal Councel	101,603.00	1,189.00
LAWRIE	ROY A	Adm-Tax Division	113,436.00	327.00
LEGGATT	JULIE L	Adm—Corporate Services Div.	108,938.00	314.00
PALOZZI	DINA	Deputy Minister	123,618.99	8,070.59
PATTERSON	M ELIZABETH	Adm—Property Assessment Div.	108,525.00	313.00
PEEBLES	D R	Superintendent-P.C.O.	114,997.00	332.00
SACHS	ELISABETH	Dir-Disputes Resolution Branch	119,250.00	344.00
TULLY	BLAIR	Comm.-Insur. Comm.	123,235.40	6,480.38
WAITZER	EDWARD	Chair Ont Securities Commission	169,232.00	0.00
WOLBURGH JENAH	SUSAN L	Mgr—Filings Team Market Oper. Br	103,484.00	286.00
Health, Ministry of				
ABRAHAM	GEBREHIWOT	Contract Psychiatrist	154,883.55	0.00
ABRAHAMIAN	DIKRAN	Contract Physician	126,558.86	0.00
ACHIUME	PATRICIA M	Unit Director, Psychiatric Services	141,584.51	407.76
ADAMS	FRANK	Contract Psychiatrist	154,898.37	0.00
AGUILAR	OMAR	Contract Psychiatrist	154,847.97	0.00
ALAM	NURAL	Director Adolescent Unit	141,584.51	407.76
ARCISZEWSKA	HALSZKA T	Unit Psychiatrist	134,300.17	387.72
ARUNPRAKASH	ARUN M V	Contract Psychiatrist	154,885.52	0.00
AWAN	MOHAMED S	Physician	115,524.23	333.84
BALLANTYNE	RONALD	Hospital Administrator, Whitby Psychiatric	116,408.42	255.24
BARKER	DAVID J	Hospital Adm., North Bay Psychiatric Hospital	101,203.28	228.12
BARNETT	WAYNE A	Hospital Adm., Kingston, Psychiatric Hospital	106,568.43	227.40
BASSETT	ANNE S	Contract Psychiatrist	154,851.92	0.00
BEDDAGE	VICTORINE	Contract Psychiatrist	176,028.74	0.00
BHIDE	DEVAYANEE	Senior Attending Psychiatrist	134,651.54	387.72
BIGENWALD	CHARLES A	Assistant Deputy Minister, Health Strategies	101,590.32	293.04
BLASKOVIC	JANA M	Unit Physician	115,973.00	333.84
BOOK	RONALD W	Contract Physician	126,558.86	0.00
BORDOFF	BENJAMIN	Contract Psychiatrist	154,851.92	0.00
BOWMER	JAMES L	Director After Hours Care	133,490.94	387.72
BRACE	WAYNE	Contract Psychiatrist	170,182.18	0.00
BROOK-WILLIAMS	PENELOPE	Contract Psychiatrist	162,911.29	0.00
BUTANY	VIDYA	Senior Attending Psychiatrist	134,651.54	387.72
BYERS	JEAN E	Chief, Psychogeriatric Services	154,851.92	0.00
CALLENDER	IRVIN S	Director, Rehabilitation Unit	154,279.95	0.00
CAMERON	GLENN G	Contract Psychiatrist	163,491.16	0.00
CARLILE	JOHN B	Contract Psychiatrist	135,411.08	0.00
CARLSON	JACQUELINE A	Physician Manager, Disease Control	127,931.39	368.64
CAVA	JOSEPHINA	Senior Attending Psychiatrist	134,651.54	387.72
CHAN	DAVID H	Contract Physician	126,558.86	0.00
CHAN	MICHAEL P	Contract Psychiatrist	154,883.55	0.00
CHERAYIL	MAGGIE A	Contract Psychiatrist	154,883.55	0.00
CHISVIN	MARTIN	Contract Psychiatrist	154,851.92	0.00
COHN	TONY	Contract Psychiatrist	154,883.55	0.00

ONTARIO PUBLIC SERVICE SALARY DISCLOSURE — Continued

Surname	First Name	Position	Salary Paid	Taxable Benefits
CONACHER	NEIL G	Contract Psychiatrist	154,897.38	0.00
CUNNINGHAM	ROBERT E	Hospital Adm., St. Thomas Psychiatric Hospital	122,415.76	261.12
CZOLPINSKA	ELIZABETH	Contract Psychiatrist	176,061.36	0.00
DEMSHAR	HELEN	Director, Laboratory Services Branch	143,438.30	388.32
DUA	VARINDER	Contract Psychiatrist	154,885.52	0.00
DUKSZTA	JANUSZ R	Chief of Service, Rehabilitation	139,940.22	407.76
ECCLESTONE	ROBERT C	Regional Medical Consultant	114,941.17	331.08
FEARON	MARGARET A	Medical Virologist	127,094.04	365.30
FEIGE	ERWIN	Contract Physician	114,085.48	0.00
FISHER	GODFREY	Medical Consultant Co-ordinator	121,874.66	351.24
FLEMING	RUSSEL L	Contract Psychiatrist	236,114.91	0.00
FOTHERGILL-MARCELLU	MARGRET M	Program Manager, Community Response Program	134,651.54	387.72
GALLOW	MARGARET M	South & West Reg. Dir., Ment. Health Prog. & Servs.	102,642.99	296.04
GASEWICZ	WILSON R	Contract Psychiatrist	164,894.77	0.00
GINSBERG	LEONARD	Contract Psychiatrist	154,851.92	0.00
GINSBERG	LYNNE M L	Contract Psychiatrist	126,079.87	0.00
GOFF	VALERIE	Contract Psychiatrist	154,883.55	0.00
GOJER	JULIAN A	Contract Psychiatrist	154,883.55	0.00
GOLDMAN	DAVID L	Contract Psychiatrist	120,025.10	0.00
GRAY	BEATRIZ F	Senior Attending Psychiatrist	133,609.88	387.72
GRAY	JAMES N	Chief Southwest Service	154,851.92	0.00
GUPTA	MALATI	Senior Attending Psychiatrist	134,651.54	387.72
HACKETT	ANDREW	Contract Psychiatrist	172,202.21	0.00
HANNA	SAMIA	Contract Psychiatrist	155,036.76	0.00
HECTOR	R IAN	Contract Psychiatrist	168,956.16	0.00
HLUSEK	EMILIA	Unit Director, Psychiatric Services	141,584.51	407.76
HO	NORA L	Executive Director, Negotiations Secretary (Acting)	120,998.42	348.60
HOLTBY	JOANNE L	Contract Physician	116,611.73	88.77
HUNTER	DAVID G	Hospital Adm., Brockville Psychiatric Hospital	111,837.31	242.40
HURDALEK	JIRI T	Senior Attending Psychiatrist	134,391.29	387.72
HUSSAIN	FARIDA	Contract Psychiatrist	154,885.52	0.00
HUTCHINSON	LOIS J	Contract Psychiatrist	153,710.17	0.00
ISLES	KATHERINE K	Regional Medical Consultant	120,998.42	348.60
JACKSON	JEFFREY R J	Contract Psychiatrist	168,955.90	0.00
JACQUES	IAN R	Contract Psychiatrist	170,135.73	0.00
JAIN	SUBHASH	Director, Intermediate Care Unit	154,883.55	0.00
JAYCHUK	GREGORY	Contract Psychiatrist	142,508.71	0.00
JEFFERSON	CHRISTINE A	Chair, Health Prof. Regulatory Adv. Council	103,790.57	299.40
JOHNSTON	ELIZABETH	Contract Physician	126,558.86	0.00
JOSEPH	LLEWELLYN	Contract Psychiatrist	201,528.29	0.00
KEITH	ARTHUR	Contract Psychiatrist	168,956.16	0.00
KELLY	MICHAEL J	Contract Psychiatrist	168,951.95	0.00
KESHAV	DATTATRI L	Director Haldimand/Norfolk Program	141,584.51	407.76
KHOKHAR	JASWANT S	Contract Psychiatrist	146,218.80	0.00
KLETKE	RICHARD R	Contract Physician	116,808.40	0.00
KOCZOROWSKA	MARIA	Contract Psychiatrist	130,299.95	0.00
KOMER	WILLIAM J	Contract Psychiatrist	148,352.44	0.00
KRISHNALINGAM	CHINNIAH	Contract Psychiatrist	152,761.27	0.00
KUNDAPUR	MIRJA	Physician	115,973.00	333.84

ONTARIO PUBLIC SERVICE SALARY DISCLOSURE — Continued

Surname	First Name	Position	Salary Paid	Taxable Benefits
KYTAYKO	GEORGE J	Hospital Adm.,Penetang Mental Health Centre	115,009.03	261.12
LACZOVA	OLGA	Contract Physician	126,958.02	0.00
LAU	MAN PANG P	Contract Psychiatrist	120,101.23	0.00
LAZOR	ALINA	Director, Adolescent Unit	134,419.33	387.72
LEBLANC	A EUGENE	Executive Dir., Negotiations Secretariat	102,653.32	296.16
LEICHNER	PIERRE	Psychiatrist In-Chief	202,099.30	0.00
LINDBERG	MARY C	Asst. Deputy Minister, Health Ins. & Related Prog.	109,734.51	316.44
LOWREY	MARK R	Senior Attending Psychiatrist	134,651.54	387.72
LYVER	MARION	Medical Consultant	104,920.35	337.92
MACCRIMMON	DUNCAN J	Program Director, Day Care	141,584.51	407.76
MACNIVEN	FRANK M	Regional Medical Consultant	108,797.19	313.68
MAHARAJ	NEIL	Contract Psychiatrist	148,962.66	0.00
MALHOTRA	LADI B L	Director, Outpatient Unit	154,885.52	0.00
MALIK	MOMIN H	Contract Physician	125,521.21	0.00
MCCORMACK	BRIAN C	Contract Psychiatrist	154,847.97	0.00
MCCURLEY	ROBERT	Director, Outpatient Community Service	154,851.92	0.00
MCGEE	ROBERT J	Contract Physician	126,592.46	0.00
MENUCK	MORTON	Contract Psychiatrist	162,745.70	0.00
MILO	MICHAEL E	Psychiatrist, Intermediate Unit	154,885.52	0.00
MOLNAR	LAURA A	Contract Psychiatrist	154,862.79	0.00
MOTTERSHEAD	MARGARET	Deputy Minister	128,330.65	3,909.12
MUSGRAVE	IAN S I	Contract Psychiatrist	135,160.92	0.00
NAIDU	MARY	Contract Psychiatrist	154,883.55	0.00
NASHED	YOUSERY H	Director Geriatric Psychiatry In-Patient Service	154,883.55	0.00
NAUS	MONIKA	Sr Med. Consultant, TB & Vaccine Prev. Diseases	118,674.43	340.59
NORBERG	RANDY C	Proj. Co-ordinator, Mental Health Prog.& Servs.	120,742.38	348.24
NOWICKI	IWONA M	Contract Psychiatrist	154,885.52	0.00
OLIVER	NEIL R N	Director Eastern Region	142,555.83	407.76
OLLSON	GARY	Mgr. & Med. Consultant, Monitoring & Control	127,931.39	368.64
PALUBJAK	JAN	Staff Psychiatrist	115,973.00	333.84
PEDERSEN	BLENOS	Contract Psychiatrist	144,632.23	0.00
PENNINGTON	MAUREEN	Contract Psychiatrist	127,725.27	0.00
PHILLIPS	HENRY	Medical Consultant	108,805.10	313.68
POSNER	PAUL	Contract Psychiatrist	154,851.92	0.00
POTOPSINGH	DESMOND M	Service Director, Intensive Care & Acute Adm.	141,584.51	407.76
POULTON	NANCY J	Nurse	101,864.17	0.00
RAFAJ	JAROSLAV	Contract Psychiatrist	143,479.58	0.00
REINKE	ROBERT E	Contract Physician	129,184.08	0.00
ROOPCHAND-MOHAMMED	RUPA	Contract Psychiatrist	141,561.26	0.00
ROSE	VELENE D	Physician	115,973.00	333.84
RUPARELIA	HARISH C	Chief Health Service Officer	115,973.00	0.00
SACHDEVA	RAJEEV	Contract Psychiatrist	154,883.55	0.00
SADDINGTON	RONALD E	Hospital Adm., Lakehead Psychiatric Hospital	121,825.94	285.12
SADEK	GAMAL E	Contract Psychiatrist	154,885.52	0.00
SAHAI	SANKAR	Contract Physician	117,002.28	0.00
SALEEM	AZRA K	Asst. Unit Director, Admission Services	154,885.52	0.00
SANJEEV	DORAISWAMY	Contract Psychiatrist	154,885.52	0.00
SCHABAS	RICHARD E	Director, Public Health Br., & Chief Med. Off. of Health	134,728.72	388.32
SHAMMI	CHEKKERA M	Contract Psychiatrist	154,883.55	0.00

ONTARIO PUBLIC SERVICE SALARY DISCLOSURE — Continued

Surname	First Name	Position	Salary Paid	Taxable Benefits
SHEPPARD	ROBERT R	Contract Psychiatrist	227,382.76	0.00
SIDHU	GURPREET S	Contract Psychiatrist	104,390.23	0.00
SINGARAYER	SIVASUNDARA	Contract Psychiatrist	154,887.08	36.58
SIRMAN	RAUF	Contract Psychiatrist	154,851.92	0.00
SLEZAKOVA	DANA	Chief, Southeastern Service	141,584.51	407.76
SMITH	LESBIA F	Senior Med. Consultant, Toxicology & Env. Health	120,998.42	348.60
SONBOL	SOLIMAN	Contract Psychiatrist	166,177.62	0.00
STASTNA	IRENE M	Contract Physician	126,558.86	0.00
STRATFORD	GRAHAM K	Contract Physician	126,590.49	0.00
STUART	ALLISON J	Hospital Adm., Queen St. Mental Health Centre	122,830.51	270.84
SUNDARALINGAM	NIRMALA	Contract Psychiatrist	145,992.13	0.00
SUTHERLAND	MARY E	Hospital Adm., Hamilton Psychiatric Hospital	101,242.35	218.40
SZENDE	ANDREW M	Head, Health Econ. Dev. & Adm, Inst. Health	113,823.59	328.32
TAMAKLOE	BARNABY E	Contract Psychiatrist	155,343.44	0.00
TEFERI	AMDE	Contract Psychiatrist	169,003.34	0.00
TEITELBAUM	LOUISE E	Contract Psychiatrist	154,867.74	0.00
THURAIRAJAH	INDRANEE	Senior Attending Psychiatrist	134,651.54	387.72
TOLENTINO	ALEX S	Contract Psychiatrist	174,596.53	0.00
URBANEK	JANE	Physician	115,973.00	333.84
WADDEN	PAUL C	Contract Psychiatrist	154,885.52	0.00
WAINBERG	MICHAEL	Contract Psychiatrist	154,847.97	0.00
WALL	CHARLES B	Contract Physician	126,558.86	0.00
WALLACE	EVELYN M	Senior Medical Consultant, STD/AIDS	120,998.42	348.60
WALSH	MARY G	Senior Attending Psychiatrist	101,024.32	193.92
WEST	DIXY L	Contract Psychiatrist	159,447.53	0.00
WONG	WINSTON P	Contract Psychiatrist	126,592.46	0.00
WYSTANSKI	MAREK	Contract Psychiatrist	154,883.55	0.00
ZAGDANSKI	MARLENE	Chair, Health Disciplines Board	107,940.00	0.00
ZUTSHI	KARAN	Contract Physician	113,879.83	0.00
Labour, Ministry of				
BRADBURY	LAURA J	Chair, Office of Adjudication	103,889.50	299.64
CREW	VIC J	Director, Western Area	120,909.19	216.72
CRYNE	STEPHEN	Director, Office of the Employer Adviser	101,169.44	292.56
FINKELSTEIN	MURRAY M	Medical Consultant	120,998.42	348.60
GENESOVE	LEON	Medical Consultant	120,998.42	348.60
GLADSTONE	ARTHUR L	Director, Central Area	101,393.88	292.56
GORDON	PHYLLIS	Chair, Pay Equity Hearings Tribunal	110,119.59	317.64
GREGOR	TED	Medical Consultant	127,931.39	368.64
GUIRGUIS	SAMIR S	Chief, Health and Safety Studies	127,931.39	368.64
LISS	GARY	Medical Consultant	120,998.42	348.60
MACDOWELL	RICHARD O	Chair, Ontario Labour Relations Board	107,550.81	295.73
MILLARD	TIM	Deputy Minister	124,098.38	6,549.13
SIU	SIDNEY R	Medical Consultant	127,931.39	368.64
WONG	LILLIAN	Medical Consultant	120,998.42	348.60
WONG	ROBERT A	Medical Consultant	134,600.40	348.60
Workers Compensation Appeals Tribunal				
ELLIS	RONALD S R	WCAT Chairman	110,035.00	318.00
GOLDSTEIN	MARVIN	Publications Counsel	104,412.00	299.00
PREST	CAROLE A	Counsel to Chair	120,533.00	343.00

ONTARIO PUBLIC SERVICE SALARY DISCLOSURE — Continued

Surname	First Name	Position	Salary Paid	Taxable Benefits
SMITH	ELEANOR	General Counsel	119,960.00	343.00
Management Board Secretariat				
BOUEY	KATHY	Adm., Program Mgmt & Estimates Division	100,680.43	290.40
CAMPBELL	D SCOTT	Adm., Services Division	103,119.60	297.48
GIRVIN	J D	Adm., Services Division	106,692.00	199.12
LUNDEEN	RICHARD M	Adm., Corporate Initiative Group	103,003.06	297.00
MC GEOWN	D	Adm., Supply & Services Division	118,744.37	0.00
NOBLE	MICHELE	Deputy Minister	129,093.70	5,007.60
PITCHER	CLARE	Chief Actuary	112,387.83	324.24
RABEAU	JOHN F	Adm., Human Resource Division	100,876.80	291.00
Municipal Affairs and Housing, Ministry of				
BEAUMONT	ANNE J	Adm., Housing Pol & Prog. Div.	112,889.99	325.68
BURNS	DAN	Deputy Minister	126,357.12	7,364.26
CARTER	DAVID	Deputy Commissioner, Waterfront Trust	111,668.35	319.32
CHIESA	DINO A	Adm., Housing Operations	103,790.57	299.40
CHURCH	GARDNER	Special Advisor	115,404.58	4,411.18
COOPER	HELEN	Chair, Ontario Municipal Board	104,362.42	273.20
CROMBIE	DAVID E	Chair, Waterfront Trust	136,383.43	390.12
MARTIN	DALE	Provincial Facilitator	108,865.15	339.82
MC LAREN	ELIZABETH A	Adm., OGTA	107,695.10	310.68
RIDDELL	B D	Adm. Municipal OPS	113,558.59	161.46
TEMPLE	J A	Adm., Corporate Res Mgmt	104,403.98	301.20
WILSON	D A MURRAY	Exec. V.P., Cornel Development Group	126,426.24	192.72
Native Affairs Secretariat				
KARAKATSANIS	ANDROMACH	Secretary Native Affairs Secretariat	108,692.19	313.68
Natural Resources, Ministry of				
BALSILLIE	DAVID	ADM Info Resources	110,995.96	320.16
ISHERWOOD	TREVOR R	Associate Director Forest Mgmt Branch	108,397.50	217.29
MALCOLMSON	PATRICIA E	ADM Corporate Services	108,977.73	314.40
VRANCART	RON	Deputy Minister	111,704.66	5,057.56
Northern Development & Mines, Ministry of				
GAMMON	JOHN B	Adm Mines & Minerals Div.	100,802.10	290.64
MCCLURE	JAMES D	Adm Northern Development Div.	107,344.51	309.60
OBONSAWIN	DONALD	Deputy Minister	120,880.85	5,054.00
Office of the Premier				
LINDSAY	DAVID L	Principal Secty. to the Premier	126,357.12	5,824.85
Solicitor General & Correctional Services, Ministry of				
ACHESON	KAREN	Regional Coroner	128,312.11	369.36
BECHARD	BEN E	Regional Coroner	128,312.11	369.36
CAIRNS	JAMES	Deputy Chief Coroner	145,524.40	419.04
CANEY	NANCY J	Bureau Commander	112,100.88	257.16
CHIASSON	DAVID A	Chief Forensic Pathologist	156,790.94	451.44
CHITRA	MURRAY W	Chair	119,319.05	344.16
CLARK	PETER A	Regional Coroner	134,684.30	387.72

ONTARIO PUBLIC SERVICE SALARY DISCLOSURE — Concluded

Surname	First Name	Position	Salary Paid	Taxable Benefits
CONNOLLEY	G C	District Inspector	108,852.33	187.30
DE GRANDIS	CARL C	Superintendent	100,298.57	216.00
DECK	JOHN HENRY	Forensic Pathologist	121,072.50	0.00
DEEVY	BRIAN R	Emergency Response Recilitator	100,107.67	162.72
FLEURY	PAUL J	Director	100,534.13	20,471.25
GORMAN	D W	Superintendent	102,422.28	216.12
GRAY	WILLIAM D	Director	100,370.58	263.16
HUMPHRIES	PAUL W	Senior Medical Consultant	159,131.06	388.20
HUXTER	ROBERT H	Regional Coroner	159,814.91	0.00
JORDAN	J MICHAEL	Assistant Deputy Minister	104,245.50	299.28
LEITHEAD	IAIN	Superintendent	100,108.35	220.56
MITCHINSON	THOMAS	Assistant Deputy Minister	118,089.28	337.33
MOYLE	BERNIE	Fire Marshal	101,815.08	293.64
NAGEL	DIANE S	Commander	100,632.16	250.56
O BRIEN	JOHN T	District Administrator	109,691.68	243.60
O'GRADY	THOMAS B	Commisioner	113,493.18	281.16
PARKER	DAVID A	Regional Director	117,305.18	255.84
PETERS	FRED H	Assistant Deputy Minister	114,061.28	329.04
PHILLIPSON	R DENIS	Superintendent	105,826.79	231.60
PORTER	BONITA M	Deputy Chief Coroner	139,103.72	399.48
RADLEY	PAULINE A	Regional Director	105,351.46	8,736.68
SIMPSON	GEORGE	Superintendent	102,652.48	216.12
TODRES	ELAINE	Deputy Minister	137,452.78	1,488.70
UZANS	ELMER	Regional Coroner	134,684.30	387.72
WILSON	THOMAS	Regional Coroner	115,524.44	277.02
YOUNG	JAMES G	Chief Coroner	156,790.94	451.44
Transportation, Ministry of				
DAVIES	GEORGE	Deputy Minister	127,448.15	1,502.62
EVANS	DENISE K	Regional Dir.-Central Region Operations	100,947.00	266.00
GUSCOTT	DAVID W	Adm., Policy & Planning	102,481.00	295.00
HENNUM	CARL A	Adm., Operations	110,110.00	291.00
KELLY	NORMAN W	Traffic Analyst	100,733.00	76.00
LAMBERT	LARRY S	Regional Director-Northwest Region	105,921.00	275.00
PUCCINI	RICHARD	Regional Dir.-Southwest Region	114,668.00	297.00
ROBERTSON	JAMES A	District Engineer	101,150.00	241.00
RUSH	JAN	Deputy Minister	113,652.03	327.43
SMEATON	MALCOLM A	Asst. Fund Administrator	121,315.00	273.00
VERVOORT	CARL M	Adm., Quality & Standards	124,105.00	283.00
Ontario Women's Directorate				
FRANCIS	MAYANN	Adm., Ontario Women's Directorate	110,682.01	319.20

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

Hon. Noble Villeneuve

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($78,915,969)

Temporary Help Services ($763,901):
Management Board Secretariat, 646,291; Accounts under $50,000—117,610.

Payments to Other Ministries ($73,697):
Community and Social Services, 73,697.

Employee Benefits ($21,750,797)

Payments for: Canada Pension Plan, 1,488,108; Dental Plan, 938,028; Employer Health Tax, 1,438,821; Employment Insurance, 2,430,800; Group Life Insurance, 144,211; Long Term Income Protection, 965,077; Ontario Public Service Employees' Union Pension Fund/Public Service Pension Fund, 995,760; Supplementary Health and Hospital Plan, 1,110,747; 2% Payment in Lieu of Benefits, 30,301.

Other Benefits: Attendance Gratuities, 537,377; Death Benefits, 15,070; Early Retirement Incentive, 13,654; Maternity/Parental/Adoption Leave Allowances, 537,161; Severance Pay, 10,594,510; Miscellaneous Benefits, 37,288.

Workers' Compensation Board, 473,884.

Travelling Expenses ($3,399,062)

Hon. Noble Villeneuve, 27,500; K. Knox, 7,617; D.K. Alles, 13,533; P.M. Angus, 23,572; S. Banks, 12,545; D.A. Bierworth, 10,928; J.L. Cushing, 13,307; J.R. Dalrymple, 10,892; B. Green, 13,130; N.W. Hoag, 15,813; G.A. Howlett, 12,110; M.G. Hutt, 10,984; F.J. Ingratta, 14,023; J. Lepine, 28,442; M.K. Loh, 22,005; C. Maxwell, 14,633; J. Mazzei, 11,487; C. Peloquin, 11,459; R.G. Quinton, 20,074; L. Roozen, 12,874; B.W. Stonehouse, 11,930; H.Y. Stewart, 10,083; J.H. Wheeler, 24,031; Accounts under $10,000—3,046,090.

Other Payments ($339,050,530)

Materials, Supplies, etc. ($49,091,199)
AMJ Campbell Van Lines, 52,969; Advanced Presentation Products, 118,146; Arie Shenkar and Associates Inc., 72,428;BML Leasing Limited, 460,229; Bay Consulting Group, 298,908; Beaver Foods Limited, 134,976; Beckman Instruments, 55,164;Bell and Howell Ltd., 104,553; Bell Canada, 2,964,558; Bowdens Media Monitoring Ltd., 61,365; Bruker Spectospin (Canada) Ltd, 114,178; Burns International Security Services, 68,196; CM Inc., 430,101; Caledon Laboratories Ltd., 106,891; Capitol Vial Ltd., 144,672; Cecconi Simone Inc., 118,877; James W. Christian, 50,692; Commission HydroElectrique D'Alfred, 113,418; Compugen Systems Ltd., 731,755; Contractors Network, 57,972; Coopers and Lybrand, 242,523; DGS Information Consultants, 74,925; 421,010; DI Associates Inc., 145,523; DJ Beckley Consulting Ltd., 345,189; Dairy Farmers of Ontario, 66,103; Data Technologies Inc., 160,625; Design F/X Ltd., Drechsel Business Interiors, 349,098; Dun and Bradstreet Canada, 114,761; Dynamix Professional Video, 118,462; Esbe Laboratory Supplies, 60,056; Fisher Scientific Limited, 215,445; Food and Consumer Products, 95,818; Ford Motor Company of Canada Ltd., 51,031; GDS Building Systems, 84,000; GE Capital Fleet Services, 304,954; GEAC Computers (Canada) Ltd., 66,103;Gary Taugher Design Co. Ltd., 57,721; Gourmet Trading Concepts, 113,960; Grand and Toy Limited, 182,700; Granx Inc., 201,440; Orland G. Green, 86,661; Hantec Control Systems, 80,399; Hewlett Packard (Canada) Ltd., 127,780; IBI Group, 110,000; Ian Martin Limited, 96,845; Idexx Laboratories

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS — Continued

Canada Copr., 70,607; In Other Words, 80,361; Industrial Services, 51,359; Inter Medico, 91,555; Information Management and Economics Inc., 133,168; Intervet Canada Ltd., 57,585; J and D Systems Inc., 77,507; JT Bangs Construction Ltd., 113,993; Knowledge Alliance, 51,795; Kromar Printing Ltd., 103,708; Labtronics Inc., 52,680; Lederman and Associates Ltd., 146,950; Lumina Corporation, 178,392; MacLean Hunter Publishing Ltd., 68,647; Marriott Corp. Of Canada Ltd., 79,092; Martin Pet Foods Inc., 66,127; McCaustlin Installations Inc., 291,039; McGrail Farm Equipment Limited, 57,933; McWilliams Moving and Storage, 63,995; Media Buying Services Limited, 2,147,921; Ministries: Attorney General, 870,604; Economic Development, Trade and Tourism, 74,181; Management Board Secretariat, 4,218,134; MFP Technology Services Ltd., 2,316,339; Milton Hydro Electric Commission, 71,841; Mitchell Refrigeration Ltd., 169,077; M and N Consulting Group, 73,775; Mobility Canada, 246,757; Norr Partnership Limited, 82,063; Novell Canada Ltd., 89,151; Ontario Electrical, 77,352; Ontario 4-H Council, 53,310; Oracle Corporation Canada Inc., 72,949; Orbex Computer Systems Inc., 109,855; Perkin-Elmer (Canada) Ltd., 53,293; Piller Natale and Oh Management Consultants, 248,113; Pitney Bowes of Canada Ltd., 153,321; Portable Software Inc., 141,251; Porter Marketing Group Inc. 76,820; Postage By Phone, 443,031; Praxair Products Inc., 81,949; Praxis International Inc., 118,528; Professional Computer Consultants, 146,018; The Professional Testers Group, 148,755; Purolator Courier Limited, 250,536; Richmond Towers Limited, 209,463; Rogers Cantel, 65,935; SMW Advertising Ltd., 99,638; Sable Computer Inc., 53,005; Sales and Merchandising Group, 577,831; Sapling Software Aided, 79,877; Silog, 112,463; Smart Solutions International, 215,756;Softtech, 156,823; Swiss Print and Graphics Limited, 90,256; Systematix, 65,235; Telecompute Business Centre, 66,803; Thames Computer Centres Inc., 109,607; Transworld Paper Limited, 102,490; Tricom Business Equipment Ltd., 76,586; University of Guelph, 918,100; VWR Canlab, 132,777; Vernon Rentals and Leasing Inc., 138,233; Vetstar, 98,449; W G Thompson and Sons Ltd., 55,550; Xerox Canada Ltd., 794,486; Xycorp Inc., 58,825; 3D Microcomputers Wholesale, 83,916; Accounts under $50,000—$20,124,498.

Operating Grants re: Agricultural Services and Rural Affairs ($14,011,172):
Ag Care Program, 28,672.

Agriculture and Horticulture Societies ($1,169,133):
Accounts under $120,000—1,169,133.

Apiary Assistance Program ($115,000):
Ontario Beekeepers' Association, 115,000.

Designated Area Veterinary Service Program ($672,235):
Accounts under $120,000— 672,235.

Economic Diversification-Tobacco Growing Regions, 700,000.

Farm Safety Association, 100,000.

Farmers' Markets Ontario Program, 100,000.

Feeder Cattle Assistance Program, 34,790.

Foundation for Rural Living, 94,000.

jobsOntario Community Action Program, 3,555.

Livestock Genetic Improvement Program ($4,632,196):
Beef Improvement of Ontario, 1,632,196; Ontario Dairy Herd Improvement Association, 1,800,000; Ontario Swine Improvement Inc., 1,200,000.

Municipal Outlet Drainage ($4,118,320):
Townships: Howard, 221,747; LaSalle, 192,122; Tilbury East, 132,074; Accounts under $120,000— 3,572,377.

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS — Continued

Ontario Agri-Food Education Inc., 554,227.

Ontario 4-H Council, 85,000.

Ontario Soil and Crop Improvement Association, 137,500.

Other Assistance to Agricultural and Rural Affairs ($318,495):
Accounts under $120,000—318,495.

Tile Drainage Debentures and Loans-Interest Subsidy to Borrowers under the *Tile Drainage Act*, 1,120,549.

Tile Drainage Loans Northern Ontario, 27,500.

erating Grants re: Food Industry Development ($170,306):
Sector Partnership Fund, 5,000,000.

Less: Recoveries from Other Ministries ($5,000,000):
Economic Development and Trade, 5,000,000.

Ontario Stock Yards ($144,538):
Ministry of Municipal Affairs, 144,538.

Other Food Industry Support Payments, 25,768.

erating Grants re: Education Research and Laboratory Services Program ($44,547,336):
Food Quality and Safety Research Fund, 600,000.

Food System 2002 Research Fund, 1,200,000.

jobsOntario Summer Employment Environmental Youth Corps Program, 10,130.

Municipalities in Lieu of Taxes, 48,900.

Other Support for Education and Research Program (141,300):
Accounts under $120,000—141,300.

Royal Agricultural Winter Fair, 170,000.

Strategic Partnership, ($8,728,002):
Country Heritage, 325,000; Equine Research Centre, 400,000; Ontario Agri-Food, 200,000; Accounts under $120,000—7,803,002.

University of Guelph re: Research Project, Agricultural Services, Diploma Courses and Other Training Programs, 33,649,004.

perating Grants re: Policy and Farm Finance Program (231,230,517):
Agricultural Investment Strategy, (1,767,466):
Commodity Loan Guarantee Program, 1,063,209; Rural Loan Pool Account, 596,433; Accounts under $120,000—107,824.

Farm Start Program ($600,240):
Accounts under 120,000—600,240.

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS — Continued

Farm Tax Rebate Program ($150,615,931):
Cold Springs Farm Limited, 244,541; Accounts under $120,000—150,371,390.

Grants and Subsidies re: Livestock ($189,452):
Accounts under $120,000—189,452.

Grow Ontario Investment Program ($291,303):
Accounts under $120,000— 291,303.

Municipal Taxes on A.R.D.A. Owned Property, 7,258.

Ontario Junior Farmer Establishment Loan Corporation, 80,000.

Other Support($583,663):
Accounts under $120,000—583,663.

Rabies Indemnities Program, 16,500.

Safety Net Support for Crop Insurance, Net Income Stabilization Program, and Market Revenue Programs, ($76,300,000):
Receiver General for Canada, 40,805,962; Crop Insurance Fund, 16,369,914; Gross Revenue Insurance Plan 17,924,124; AGRICORP, 1,200,000.

Wolf, Coyote, Damage Compensation Payments ($778,704):
Accounts under $120,000—778,704.

Total Other Payments 339,050,547

Statutory ($9,784,307)

Minister's Salary ($32,997)

Hon. Noble Villeneuve ..... April 1, 1996 to March 31, 1997 32,997

Parliamentary Assistants' Salary ($22,310)

Marcel Beaubien ..... April 1, 1996 to March 31, 1997 11,155
Harry Danford ..... April 1, 1996 to March 31, 1997 11,155

Payments under The *Tile Drainage Act* ($9,729,000)

Townships 9,729,000
Ashfield, 142,100; Cambridge, 144,800; Chatham, 175,500; Dawn, 160,100; Dover, 133,200;East Hawkesbury, 183,100; Ellice, 196,500; Finch, 124,400; Harwich, 135,200; Howard, 166,800; Lancaster, 143,300; Logan, 153,400; Maryborough, 150,300; Matilda, 143,000; Mountain, 156,300; Roxborough, 138,100; Russell, 332,900; South Plantagenet, 226,200; Spring Water, 166,300; Zorra, 140,400; Accounts under $120,000—6,417,100.

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	78,915,969	
Employee Benefits	21,750,797	
Travelling Expenses	3,399,062	
Other Payments	339,050,530	
		443,116,358
Statutory		9,784,307
Total Expenditure, Ministry of Agriculture, Food and Rural Affairs		**$452,900,665**

OFFICE OF THE ASSEMBLY

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($16,465,573)

Temporary Help Services ($113,746):
Accounts under $50,000—113,746.

Payments to Other Ministries/Agencies ($1,333):
Accounts under $50,000—1,333.

Employee Benefits ($3,267,863)

Payments for: Canada Pension Plan, 309,588; Dental Plan, 216,868; Employer Health Tax, 304,945; Employment Insurance, 513,443; Long Term Income Protection, 101,587; Ontario Public Service Employees' Union Pension Fund/Public Service Pension Fund, 323,805; Supplementary Health and Hospital Plan, 196,425; Accounts under $50,000—41,914.

Other Benefits: Maternity/Parental/Adoption Leave Allowances, 72,958; Severance Pay, 1,157,236.

Workers' Compensation Board, 28,919.

Payments to Other Ministries/Agencies ($175):
Accounts under $50,000—175.

Travelling Expenses ($112,239)

C. Stockwell, 714; A. McLean, 11,856; C. DesRosiers, 9,338; Accounts under $10,000— 90,331.

Other Payments ($78,215,683)

Materials, Supplies, etc. ($16,895,650):
A.J. Diamond, Donald Schmitt and Company, 168,721; Amsdell Inc., 79,541; Avant Imaging and Information Management Inc., 68,049; Bell Canada, 55,898; Blake, Cassels and Graydon, 262,448; Buttcon Ltd., 80,362; Canadian Printco Ltd., 120,611; Canebsco Subscription Services Ltd., 208,763; Carswell, Thomson Professional Publishing, 60,653; Compugen Systems Ltd., 166,335; Doyle and Progosh Networking Inc., 63,865; Eljay Interiors, 167,115; GEAC (Canada) Services Ltd., 111,365; Genest Murray DesBrisay Lamek, 94,191; Howarth and Smith Typesetting and Printing Ltd., 56,166; I.S.T.S. Ltd., 70,849; Infomart Dialog Ltd., 55,656; International Business Machines Canada Ltd., 76,742; Lane Contracting, 147,380; Marriott Canadian Management Ltd., 109,249; Ministries: Management Board Secretariat, 6,050,372; Solicitor General and Correctional Services, 2,880,332; Nathanail Captioning Enterprises Inc., 105,127; Northern Elevator Services Ltd., 52,790; Office of the Legislative Counsel, 54,966; STD Computer (Eastern Canada) Inc., 107,488; Submatic Irrigation Systems Canada Inc., 55,546; TV Ontario, 1,557,635; Telecom Computer, 79,216; Thistle Printing Ltd., 104,746; University of Toronto Press Inc., 81,411; Vanbots Construction Corp., 1,134,570; Xerox Canada Inc., 171,267; Yustin Interiors Ltd., 115,340; Accounts under $50,000— 2,120,885.

Less: Recoveries from Sales and Miscellaneous Deposits ($458,770):
Food and Beverage/Gift Shop Services, 374,219; Accounts under $50,000—84,551.

Grants, Subsidies, etc. ($166,000):
Canadian Political Science Association, 166,000.

OFFICE OF THE ASSEMBLY — Continued

Members' Compensation, Accommodation and Travel ($14,881,552):

Compensation ($10,574,914):

127 Members at 78,007; 1 Member at 73,519; 1 Member at 67,107; 1 Member at 65,006; Leader of the Opposition - D. McGuinty, 14,355; L. McLeod, 28,709; Leader of the New Democratic Party - H. Hampton, 21,594; C. Wildman, 6,258; Opposition House Leader - J. Bradley, 14,277; Opposition Deputy House Leader - A. Curling, 1,079; F. Miclash, 5,042; Speaker - E. Doyle, 469; A. McLean, 11,871; C. Stockwell, 12,004; Deputy Speaker and Chair of the Committees of the Whole House - B. Johnson, 11,547; Deputy Chairs of the Committees of the Whole House - M. Churley, 8,505; G. Morin, 8,505; Chief Government Whip - D. Turnbull, 14,277; Deputy Government Whip - L. Jordan, 9,753; Government Whips - E. Doyle, 6,888; L. Ross, 7,023; W. Wettlaufer, 7,023; Government Caucus Chair - M. Marland, 9,753; Chief Opposition Whips - E. Caplan, 7,841; J. Gerretsen, 3,084; Opposition Caucus Chairs - B. Crozier, 2,059; D. Ramsay, 7,696; Opposition Whips - M. Brown, 7,023; B. Crozier, 5,542; F. Miclash, 1,367; Chief New Democratic Party Whip - F. Lankin, 9,831; New Democratic Party Caucus Chair - G. Bisson, 2,248; D. Christopherson, 6,571; New Democratic Party House Leader - D. Cooke, 3,103; C. Wildman, 9,070; New Democratic Party Deputy House Leader - G. Bisson, 4,769; T. Silipo, 1,632; New Democratic Party Whip - D. Christopherson, 1,632; T. Martin, 3,174; T. Silipo, 1,597; Chairs and Vice Chairs of Standing and Select Committees - T. Arnott, 10,923; T. Barrett, 10,923; R. Bartolucci, 960; J. Carroll, 8,440; A. Castrilli, 1,887; E. Chudleigh, 10,923; M. Colle, 5,200; J. Cordiano, 5,285; A. Curling, 9,247; D. Duncan, 1,079; B. Elliott, 1,827; B. Fisher, 6,243; T. Froese, 6,243; J. Gerretsen, 4,482; S. Gilchrist, 8,440; B. Grandmaître, 1,826; J. Hastings, 6,242; T. Hudak, 6,242; R. Johnson, 6,242; G. Kennedy, 1,677; F. Laughren, 10,922; T. Martin, 3,147; G. Martiniuk, 10,922; B. Maves, 7,114; D. McGuinty, 7,282; J. Munro, 1,164; J. Parker, 10,922; R. Patten, 10,080; T. Silipo, 3,096; B. Smith, 6,242.

Members' Benefits ($1,687,863):

Payments for: Canada Pension Plan, 159,438; Dental Plan, 178,008; Employer Health Tax, 223,914; Group Life Insurance, 226,575; Long Term Income Protection, 79,206; Retirement Saving Arrangement, 574,142; Supplementary Health and Hospital Plan, 91,492.

Other Benefits: Severance Pay, 155,088.

Accommodation and Travel ($2,618,775):

Committee Travel ($204,591):

T. Arnott, 1,096; J. Baird, 2,267; T. Barrett, 1,532; R. Bartolucci, 32; I. Bassett, 1,311; M. Beaubien, 1,803; M. Boyd, 2,592; J. Brown, 4,738; M. Brown, 1,932; G. Carr, 462; J. Carroll, 2,490; A. Castrilli, 1,897; D. Christopherson, 2,783; T. Chudleigh, 1,991; M. Churley, 1,408; J. Cleary, 159; T. Clement, 554; M. Colle, 988; S. Conway, 409; D. Cooke, 13; B. Crozier, 4,597; A. Curling, 1,464; H. Danford, 2,524; E. Doyle, 2,555; D. Duncan, 2,228; J. Ecker, 2,688; B. Elliott, 616; B. Fisher, 1,828; J. Flaherty, 3,760; D. Ford, 2,524; G. Fox, 927; T. Froese, 2,422; D. Galt, 3,133; J. Gerretsen, 2,131; S. Gilchrist, 6,385; B. Grandmaitre, 126; M. Gravelle, 3,024; B. Grimmett, 3,878; G. Guzzo, 4,491; E. Hardeman, 2,871; J. Hastings, 1,625; P. Hoy, 2,537; T. Hudak, 2,398; H. Johns, 371; B. Johnson, 1,535; R. Johnson, 4,041; L. Jordan, 670; G. Kennedy, 2,124; F. Klees, 2,759; P. Kormos, 3,609; J. Lalonde, 2,149; F. Lankin, 962; F. Laughren, 55; G. Leadston, 769; R. Marchese, 3,411; M. Marland, 2,150; T. Martin, 1,922; G. Martiniuk, 4,216; B. Maves, 2,559; D. McGuinty, 1,174; A. McLean, 62; L. McLeod, 2,672; F. Miclash, 804; J. Munro, 2,239; B. Murdoch, 1,692; D. Newman, 1,235; J. O'Toole, 3,838; J. Ouellette, 1,539; J. Parker, 3,666; R. Patten, 3,591; T. Pettit, 5,510; G. Pouliot, 2,341; P. Preston, 4,687; S. Pupatello, 101; D. Ramsay, 4,375; D. Rollins, 1,799; L. Ross, 2,974; M. Sergio, 3,257; D. Shea, 1,598; T. Silipo, 1,655; T. Skarica, 5,598; B. Smith, 5,498; J. Spina, 1,068; G. Stewart, 5,607; J. Tascona, 1,428; D. Tilson, 1,029; W. Wettlaufer, 1,200; C. Wildman, 3,941; B. Wood, 81; L. Wood, 1,270; T. Young, 2,571.

Travel Expenses and Toronto Accommodation, 2,414,184.

Members' Office Support ($26,332,315):

Salaries and Wages ($16,809,185):

Temporary Help Services ($466):

OFFICE OF THE ASSEMBLY — Continued

Accounts under $50,000— 466.

Payments to Other Ministries ($10,867):
Accounts under $50,000—10,867.

Employee Benefits ($2,439,301):
Payments for: Canada Pension Plan, 394,806; Dental Plan, 261,348; Employer Health Tax, 328,823; Employment Insurance, 641,489; Group Life Insurance, 40,068; Long Term Income Protection, 99,082; Ontario Public Service Employees' Union Pension Fund/Public Service Pension Fund, 239,826; Supplementary Health and Hospital Plan, 234,443.

Other Benefits: Maternity/Parental/Adoption Leave Allowances, 52,376; Severance Pay, 135,476.

Workers' Compensation Board, 11,564.

Travelling Expenses ($190,814):
Accounts under $10,000—190,814.

Materials, Supplies, etc. ($6,893,015):
Amsdell Inc., 112,476; Avant Imaging and Information Management Inc., 122,368; Basics Office Products Inc., 206,449; Bell Canada, 853,283; Canada Post Corporation, 435,701; Del Charters Litho Inc., 53,570; Management Board Secretariat, 261,670; McAllister Enterprises, 83,252; Milner Graphics, 201,801; Mobility Canada, 111,964; Purolator Courier Ltd., 59,882; STD Systems Inc., 116,056; Thistle Printing Ltd., 82,405; Xerox Canada Ltd., 132,572; Accounts under $50,000—4,059,566.

ommittees ($423,557):
Travelling Expenses ($130,708):
Accounts under $10,000—130,708.

Materials, Supplies, etc. ($292,849):
Day Advertising Group Inc., 123,559; Accounts under $50,000—169,290.

(Note: Total Expenditures Above of ($423,557), Restated by Committee:
Standing Committee on Administration of Justice, 71,759; Standing Committee on Estimates, 1,377; Standing Committee on Finance and Economic Affairs, 19,114; Standing Committee on General Government, 142,068; Standing Committee on Government Agencies, 15,519; Standing Committee on the Legislative Assembly, 26,110; Standing Committee on the Ombudsman, 1,159; Standing Committee on Public Accounts, 12,826; Standing Committee on Regulations and Private Bills, 2,643; Standing Committee on Resources Development, 39,318; Standing Committee on Social Development, 91,664).

aucus Support ($10,221,659):
Salaries and Wages ($5,779,609):
Temporary Help Services (77,598):
Accounts under $50,000-77,598.

Payments to Other Ministries ($2,484):
Accounts under $50,000—2,484.

Employee Benefits ($774,815):
Payments for: Canada Pension Plan, 110,794; Dental Plan, 59,728; Employer Health Tax, 107,997; Employment Insurance, 173,418; Group Life Insurance, 12,459; Long Term Income Protection, 30,928; Ontario Public Service Employees' Union Pension Fund/Public Service Pension Fund, 79,246; Supplementary Health and Hospital Plan, 54,736.

OFFICE OF THE ASSEMBLY — Continued

Other Benefits: Maternity/Parental/Adoption Leave Allowances, 7,688; Severance Pay, 136,912.

Workers' Compensation Board, 909.

Travelling Expenses ($117,238):
H. Hampton, 1,642; D. McGuinty, 453; C. Wildman, 1,007; Accounts under $10,000—114,136.

Materials, Supplies, etc. ($3,549,997):
Amsdell Inc., 672,505; Caley and Wray Barristers and Solicitors, 50,000; Hypertec Systems Inc., 66,320; MacLaren McCann Inc., 72,081; Management Board Secretariat, 109,417; Marriott Canadian Management Ltd., 53,035; Perspectives Canada Reports, 288,000; SCI Computer Shack, 78,012; Xerox Canada Ltd., 167,277; Accounts under $50,000—1,993,350.

Commission on Election Finances ($1,097,475):
Salaries and Wages ($533,708).

Employee Benefits ($61,443):
Payments for: Canada Pension Plan, 9,064; Dental Plan, 5,947; Employer Health Tax, 10,883; Employment Insurance, 17,258; Group Life Insurance, 1,227; Long Term Income Protection, 3,085; Ontario Public Service Employees' Union Pension Fund/Public Service Pension Fund, 8,141; Supplementary Health and Hospital Plan, 5,439.

Workers' Compensation Board, 399.

Travelling Expenses ($6,042):
J. Murray, 1,960; Accounts under $10,000—4,082.

Materials, Supplies, etc. ($496,282):
B.G. Nayman CA, 63,200; LML-70338, 119,796; Accounts under $50,000—360,102.

Less: Miscellaneous Recoveries ($46,816):
Accounts under $50,000—46,816.

Information and Privacy Commissioner ($6,316,870):
Salaries and Wages ($4,732,685):
Temporary Help Services ($11,703):
Accounts under $50,000—11,703.

Employee Benefits ($745,210):
Payments for: Canada Pension Plan, 78,945; Dental Plan, 49,755; Employer Health Tax, 93,704; Employment Insurance, 139,051; Group Life Insurance, 12,328; Long Term Income Protection, 30,910; Ontario Public Service Employees' Union Pension Fund/Public Service Pension Fund, 80,996; Supplementary Health and Hospital Plan, 46,340.

Other Benefits: Maternity/Parental/Adoption Leave Allowances, 44,562; Severance Pay, 162,989.

Workers' Compensation Board, 5,630.

Travelling Expenses ($17,029):
T. Wright, 7,535; Accounts under $10,000—9,494.

Materials, Supplies, etc. ($821,946):
Charon Systems Inc., 116,345; Krugarand Corporation, 440,090; Accounts under $50,000—265,511.

ffice of the Integrity Commissioner ($281,594):
Salaries and Wages ($83,745).

Employee Benefits ($8,538):
Payments for: Canada Pension Plan, 1,607; Dental Plan, 377; Employer Health Tax, 1,698; Employment Insurance, 2,897; Group Life Insurance, 167; Long Term Income Protection, 421; Ontario Public Service Employees' Union Pension Fund/Public Service Pension Fund, 1,058; Supplementary Health and Hospital Plan, 313.

Travelling Expenses ($29):
Accounts under $10,000—29.

Materials, Supplies, etc. ($189,282):
G.T. Evans, 144,165; Accounts under $50,000—45,117.

nvironmental Commissioner ($1,599,011):
Salaries and Wages ($978,223).

Employee Benefits ($108,060):
Payments for: Canada Pension Plan, 17,868; Dental Plan, 9,078; Employer Health Tax, 19,174; Employment Insurance, 31,733; Group Life Insurance, 2,093; Long Term Income Protection, 5,272; Ontario Public Service Employees' Union Pension Fund/Public Service Pension Fund, 14,589; Supplementary Health and Hospital Plan, 8,253.

Travelling Expenses ($10,558):
E. Ligeti, 8,144; Accounts under $10,000—2,414.

Materials, Supplies, etc. ($502,170):
J. Goss and Associates, 52,647; Phil's Practical Services Inc., 66,880; Management Board Secretariat, 132,175; Accounts under $50,000—250,468.

otal Other Payment 78,215,683

Statutory ($577,991)

Election Expense Subsidies, The *Election Finances Act* ($577,991)

lection Expense Subsidies Payments 577,991

Summary of Expenditure

Voted		
Salaries and Wages	16,465,573	
Employee Benefits	3,267,863	
Travelling Expenses	112,239	
Other Payments	78,215,683	
		98,061,358
Statutory		577,991
Total Expenditure, Office of the Assembly		**$98,639,349**

MINISTRY OF THE ATTORNEY GENERAL

Hon. Charles Harnick, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($315,173,605)

Temporary Help Services ($5,454,074):
Accountemps, 214,318; Creative Personnel Inc., 155,507; Drake Office Overload, 69,785; Dunhill Temporary Systems of London Ltd., 55,973; Ecco Staffing Services Inc., 85,768; Eleanor Michael Personnel Inc., 83,256; Enfad Associates Inc., 56,558; GoTemp, 1,833,444; Kelly Temporary Services Ltd., 175,262; Kent Legal, 66,680; Olsten Services Ltd., 143,047; PD Bureau England, 410,609; The People Bank, 1,339,115; Pinstripe Personnel Inc., 64,379; Profile Personnel Consultants, 96,010; Quality Personnel Inc., 82,536; Accounts under $50,000—521,827.

Payments to Other Ministries ($878,312):
Community and Social Services, 123,687; Consumer and Commercial Relations, 57,677; Culture, Tourism and Recreation, 78,082; Education and Training, 50,927; Health, 83,446; Labour, 120,721; Management Board Secretariat, 180,301; Natural Resources, 57,254; Accounts under $50,000—126,217.

Employee Benefits ($62,809,410)

Payments for: Canada Pension Plan, 5,338,920; Dental Plan, 3,162,096; Employer Health Tax, 6,005,772; Employment Insurance, 8,431,296; Group Life Insurance, 1,013,344; Long Term Income Protection, 3,363,345; Ontario Public Service Employees' Union Pension Fund/Public Service Pension Fund, 6,802,401; Provincial Judges' Pension Fund, 11,366,000; Supplementary Health and Hospital Plan, 3,497,591.

Other Benefits: Attendance Gratuities, 293,030; Death Benefits, 36,645; Maternity/Parental/Adoption Leave Allowances, 1,995,165; Severance Pay, 10,677,177; 2% Payment in Lieu of Benefits, 131,169; Miscellaneous Benefits, 18,459.

Workers' Compensation Board, 884,695.

Payments to Other Ministries/Agencies ($5,595):
Accounts under $50,000—5,595.

Less: Recoveries from Other Ministries/Agencies ($213,290):
Accounts under $50,000—(213,290).

Travelling Expenses ($5,759,407)

Hon. C. Harnick, 10,988; D. Tilson, 3,764; L. Taman, 13,110; J.W. Albert, 29,377; C.B. Allott, 17,936; F.M. Armstrong, 11,915; D.M. Aziz, 12,823; R.N. Beaudoin, 21,860; P.T. Bishop, 11,537; W.H. Brownell, 15,478; M.G. Button, 11,558; G.E. Carson, 10,212; T.G. Clairmont, 11,362; R.D. Clarke, 13,626; A.J. Clement, 10,830; M. Clement, 51,367; G.E. Cloutier, 27,257; J. Collins, 12,002; F.R. Connolly, 19,572; P. Daub, 19,972; Y.N. Dauphin, 12,655; M.V. Denomy, 12,205; R. Ducharme, 11,179; D.A. Ebbs, 24,882; W.K. Edwards, 10,910; C.M. Emard, 12,619; J.D. Evans, 27,517; T.E. Fitzgerald, 10,680; R.N. Fournier, 27,230; A. Franks, 10,075; D.G. Fraser, 14,780; D.L. Fuller, 20,867; G.W. Fuller, 11,016; M. Garson, 13,489; L.L. Gauthier, 13,747; G.N. Glaude, 18,473; P.S. Glowacki, 10,331; P.D. Griffiths, 12,440; T. Hall, 23,722; J.F. Hanbidge, 14,755; D. Hayden, 10,054; R.G.E. Hunter, 16,753; S.F. Jolly, 12,550; G.R. Jones, 19,304; M.G. Kitlar, 15,592; R. Lajoie, 11,903; M. Lambert, 16,817; G.S. Lapkin, 17,517; J.G. Lebel, 10,087; B.F. Lee, 30,794; B.W. Lennox, 22,670; R.M. Le Sarge, 12,430; R.B. Lester, 10,095; S.B. Linden, 27,084; J. Little, 15,154; R.G. Masse, 10,399; A.A. Mazurski, 17,883; D.E. McGarry, 16,058; G.E. Michel, 14,006; D.J. Nadeau, 15,211; F. Noronha, 20,392; H. O'Neil, 19,795; J.J. Oreskovich,11,271; C. Pappas, 10,157; M.A. Paslowski, 11,762; D. Paulseth, 12,885; M.S.

MINISTRY OF THE ATTORNEY GENERAL — Continued

Phillips, 11,137; R.A. Pinnock, 18,909; L.D. Rossi, 22,079; I.D. Scott, 10,550; J.A.D. Seaton, 13,865; B. Sinai, 27,285; E. Strachan, 15,441; M.B. Walker, 12,193; R.J. Walneck, 23,170; P.M. Wilkes, 12,025; R.A. Young, 10,100; Accounts under $10,000—4,523,912.

Other Payments ($319,661,229)

Materials, Supplies, etc. ($99,146,903):

P.C. Abinakle, 96,009; Adcom Electronics Ltd., 69,653; Advance Planning and Communications Inc., 64,922; Ann Welsh Communications, 103,926; Appsol Consulting Inc., 82,425; Artistic Stationery Co. Ltd., 63,565; Associates in Psychiatry, 124,108; Association of Community Information Centres in Ontario, 95,142; E.A. Atchison, 58,378; Atrium Management Inc., 51,485; Babbco Office Services Ltd., 200,326; Bell Canada, 2,358,285; J.J. Belobradic, 64,809; R.E. Berry, 95,359; J.M. Bradford, 58,703; Butterworths and Co. (Canada) Ltd., 442,508; The Caldwell Partners, 141,440; Canada Law Book Inc.,1,381,383; Canada Post Corporation, 1,506,588; Canadian Corps of Commissionaires, 1,546,600; The Centre for Career Management, 257,536; Chapman and Fowler, 95,056; Choice Information Systems Inc., 545,497; Claremont Graphics, 54,090; ClientSoft Inc., 55,467; Compugen Systems Ltd., 345,165; Computer Partners International, 602,127; The Coopers and Lybrand Consulting, 276,125; Corporate Education Centre, 90,442; DMR Group Inc., 167,496; DRH Consulting Services, 71,588; H.A. Dale, 61,250; Dale Intermediaries Ltd., 160,443; Danka Office Imaging Ltd., 383,701; Data Business Forms, 391,396; Datafile, 122,184; David Fan and Associates, 95,920; B.T. Davies, 92,425; Decision One Supplies Inc., 50,732; Dejordon Armoured Transport Inc., 86,690; Dockstader and Dockstader, 83,069; Dye and Durham Co. Inc., 62,207; Ernst and Young Inc., 748,737; J.M. Ferron, 71,726; G.E. Capital Canada Leasing Inc., 283,259; GW and TM Consulting Ltd., 86,439; H. Garfield, 65,231; George Benda Catering, 51,016; Georgian Bay Telephone Systems Ltd., 146,150; Grand and Toy Ltd., 1,043,913; Harcourts Ltd., 97,785; Hewlett Packard (CDA) Ltd., 91,786; Humber College, 106,479; IBM Canada Ltd., 59,281; ISM Information Systems Management Corp., 108,114; J and A Media Services, 69,261; J.S. Systems Inc., 92,650; Joanne G. Beasley and Associates, 58,569; C. Johnston, 51,300; Johnston Smith International, 62,683; Kawartha Family Court Assessment Service, 51,024; Ken Lewis Group Inc., 77,533; Kinwood Audio Visual Inc., 199,631; M.S. Kirsch, 51,865; Konica Business Machines, 65,468; Landseaair, 109,284; Lapel Consulting Inc., 87,815; Law Society of Upper Canada, 886,263; F.K. Leahey, 127,520; Lebel and Moore, 52,722; London Family Court Clinic, 76,238; London Police Service, 51,566; MFP Technology Services Ltd., 2,285,689; J.H. Madden, 65,590; J.D. McCamus, 106,086; McCarthy Tetrault Barristers and Solicitors, 61,603; R.M. McLeod, 190,718; McMaster University, 92,043; The Mediation Centre of Simcoe County Inc., 140,954; Memorex Telex Inc., 147,026; Metropolitan Toronto, Municipality of - Metro Corporate and Human Resource, 65,162; Metropolitan Toronto Police, 144,119; Midland, the Corporation of the Town of, 138,591; Miller Thomson, 53,984; Milner Graphics, 239,893; Ministries: Finance, 579,278; Management Board Secretariat, 32,613,157; Natural Resources, 201,712; Solicitor General and Correctional Services, 523,995; Transportation, 138,851; Mobility Canada, 175,840; Moore Business Forms and Systems Ltd., 90,455;National Computer, 127,709; Olivetti Systems and Networks Canada Ltd., 53,594; Ontario Transcripts Ltd., 62,780; Ottawa - Carelton, the Regional Municipality of, 83,806; Paul King Armoured Courier Express, 59,485; Peel, the Regional Municipality of, 107,318; Phoenix Information Systems Ltd., 152,794; Pitney Bowes, 309,749; Postage By Phone, 660,224; The Printing House Ltd., 96,478; Purolator Courier Ltd., 376,662; QL Systems Ltd., 96,474; R.P. Graphics Group, 61,533; R.L. Radley, 62,238; Recycle Systems Office Product, 51,601; W.T. Reinhardt, 51,436; Relational Solutions, 107,148; Remtron Office Systems Ltd., 315,175; H.A. Rice, 52,238; W.G. Richards, 81,501; Richlore Construction Ltd., 324,700; Ricoh Savin Canada Inc., 306,832; Rogers Cantel Inc., 68,257; Rosedale Livery Ltd., 57,726; Scott Capital Group Inc., 98,102; Sofia Merkoulovitch Associates, 76,101; M. Speyer, 54,704; Swiss Print and Graphics Ltd., 139,140; Techomatic Business Systems Inc., 263,497; Telecomputer Integrated Systems Inc., 76,572; Tenet Computer Group Inc., 120,710; Thomson Canada Ltd., 1,587,507; Time Computer Products, 68,799; Tims Inc., 340,745; Tippet-Richardson Ltd., 55,529; Top Guards Inc., 268,744; Toronto Colony Hotel, 114,554; Toshiba of Canada Ltd., 231,831; Total Office Systems, 142,186; Transworld Paper Ltd., 294,950; Unisys Canada Inc., 242,551; University of Guelph, 55,262; Walsten Air Service Ltd., 359,161; Waterloo Regional Police Force, 59,588; Weir and Foulds Barristers and Solicitors, 194,688; W. M. Wilson, 53,439; Windsor, the Corporation of the City of, 54,792; Xebec Imaging Services Inc., 270,013; Xerox Canada Ltd., 518,918; 4 Office Automation Ltd., 611,724; 24 Hour Toner Service, 87,383; Accounts under $50,000—33,035,981.

MINISTRY OF THE ATTORNEY GENERAL — Continued

Royal Commissions ($2,037,802):
Inquiry into events at Queen's Park ($618,485):
Honourable W.Z. Estey was appointed to inquire into the events of March 18, 1996 at the Ontario Legislature.

Salaries and Wages ($39,998):
Accounts under $50,000—39,998.

Employee Benefits ($3,541):
Accounts under $50,000—3,541.

Travelling Expense ($112):
Accounts under $50,000—112.

Materials, Supplies, etc. ($574,834):
W.Z. Estey, 185,000; Strikeman, Elliot, Barristers and Solicitors, 295,646; Accounts under $50,000—94,188.

J.P. Morin Inquiry ($1,400,790):
Honourable Fred Kaufman was appointed to review the conduct of the investigation and the conduct of the Center of Forensic Sciences.

Salaries and Wages ($209,767):
Accounts under $50,000—209,767.

Employee Benefits ($16,754):
Accounts under $50,000—16,754.

Travelling Expense ($4,134):
Accounts under $50,000—4,134.

Materials, Supplies, etc. ($1,170,135):
Cooper, Sandler and West, Barristers and Solicitors, 315,111; Kaufman, Winter, Barristers and Solicitors, 310,209; Lerner and Associates, Barristers and Solicitors, 239,935; Pinkofsky Lockyer, Barristers and Solicitors, 55,199; Accounts under $50,000—249,681.

Systemic Racism in the Ontario Criminal Justice System ($18,527):
The Commission on Systemic Racism in the Ontario Criminal Justice System was created in response to the Stephen Lewis report to inquire into, to report, and to make recommendations with respect to systemic racism and the extent of its impact on the Ontario criminal justice system.

Salaries and Wages ($17,533):
Accounts under $50,000—17,533.

Employee Benefits ($994):
Accounts under $50,000—994.

rant, Subsidies, etc. ($252,662,833):
Contribution to Legal Aid Fund, Law Society of Upper Canada ($226,429,704):
Legal Aid Fund, Law Society of Upper Canada, 226,645,890.

Less: Recoveries from Other Ministries ($216,186):
Office Responsible for Women's Issues, 216,186.

MINISTRY OF THE ATTORNEY GENERAL — Continued

Compensation to Victims of Crime ($13,920,147):
Sundry Persons in accordance with the *Law Enforcement Act* 13,920,147.

Native Court Worker Programs ($1,259,437):
Ontario Federation of Indian Friendship, 1,104,993; Accounts under $120,000—154,444.

Aboriginal Justice Projects, $138,238.

Supervised Access Pilot Projects, $993,297.

Special Projects ($499,813):
London Family Court Clinic Inc., 140,000; Metropolitan Toronto Special Committee on Child Abuse, 140,000; Accounts under $120,000—219,813.

Victims of Abuse in Provincial Institutions, 9,145,160.

National Judicial Institute, 123,487.

Frontenac Family Referral Services,
Accounts under $120,000—23,900.

Less: Recoveries from Other Ministries/Agencies re: Seconded Common Legal Services and Civil Law Office ($34,186,309): Agriculture, Food and Rural Affairs, 867,234; Community and Social Services, 2,339,150; Consumer and Commrcial Relations, 2,417,150; Culture, Tourism and Recreation, 1,149,849; Economic Development and Trade, 1,152,256; Education and Training, 1,148,586; Environment and Energy, 2,986,444; Finance, 2,496,146; Gaming Control Commission, 392,231; Health, 2,132,981; Labour, 2,994,014; Management Board Secretariat, 2,300,192; Municipal Affairs and Housing, 3,600,124; Natural Resources, 1,668,928; Northern Development and Mines, 425,522; Ontario Energy Board, 221,227; Ontario Insurance Commission, 1,066,883; Ontario Municipal Board, 174,673; Ontario Native Affairs Secretariat, 498,349; Police Complaints Commission, 475,056; Pension Commission, 703,868; Solicitor General and Correctional Services, 1,284,337; Transportation, 1,691,109.

Total Other Payments 319,661,229

Statutory ($6,017,198)

Minister's Salary ($32,997)

Hon. Charles Harnick ..... April 1, 1996 to March 31, 1997 32,997

Parliamentary Assistant's Salary ($11,155)

D. Tilson ..... April 1, 1996 to March 31, 1997 11,155

The *Proceedings Against the Crown Act* ($4,889,972)

Joseph Barrows, 53,583; Counsel Property Corporation, 580,000; Queen's University at Kingston, 425,000; Clipper Construction Ltd., 256,530; Joseph and Nancy Sluszarczyk, 166,578; Michael Lynn Fletcher, 75,000; Guy Paul Morin and Parents, 1,265,946; Venneri Engineering Ltd., 500,000; Earl Wayne Daynes, Daynes Holdings Ltd. and Omni Health Care Ltd., 120,000; Mr. Gregorasz, 61,994; Honest Ed's Ltd., 90,000; Metropolitan Toronto Police, 417,476; R.V. Trulel, 81,165; Accounts under $50,000—796,700.

MINISTRY OF THE ATTORNEY GENERAL — Concluded

Payments under the *Ministry of Treasury and Econimics Act* ($840,574)

undry Payments	840,574

Allowances to General Division Judges ($242,500)

llowances under $50,000—242,500.

Summary of Expenditure

Voted		
Salaries and Wages	315,173,605	
Employee Benefits	62,809,410	
Travelling Expenses	5,759,407	
Other Payments	319,661,229	
		703,403,651
Statutory		6,017,198
Total Expenditure, Ministry of the Attorney General		$709,420,849

CABINET OFFICE

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($6,573,416)

Temporary Help Services ($162,294):
Management Board Secretariat, 122,167; Accounts under $50,000—40,127.

Payments to Other Ministries ($669,071):
Finance, 70,584; Labour, 103,335; Management Board Secretariat, 164,850; Municipal Affairs and Housing, 86,616, Office of the Premier, 96,408; Accounts under $50,000—147,278.

Less: Recoveries from Other Ministries ($106,317):
Accounts under $50,000—106,317.

Employee Benefits ($1,218,936)

Payments for: Canada Pension Plan, 94,273; Dental Plan, 63,717; Employer Health Tax, 110,244; Employment Insurance, 173,434; Ontario Public Service Employees' Union Pension Fund/Public Service Pension Fund, 224,313; Supplementary Health and Hospital Plan, 60,707; Accounts under $50,000—63,960.

Other Benefits: Severance Pay, 325,994; Miscellaneous Benefits, 19,007.

Workers' Compensation Board, 1,373.

Payments to Other Ministries ($95,467):
Accounts under $50,000—95,467.

Less: Recoveries from Other Ministries ($13,553):
Accounts under $50,000—13,553.

Travelling Expenses ($21,093)

R. Burak, 3,088; Accounts under $10,000—18,005.

Other Payments ($2,154,649)

Materials, Supplies, etc. ($2,154,649):
Carr-Gordon Limited, 127,900; Digital Equipment of Canada Ltd., 57,596; Genesis Media Inc., 65,819; Lyle Makosky Interventures Inc., 83,413; MFP Technology Services, 235,308; Media Buying Services Limited, 231,881; Pollara Strategic Public Opinion, 82,300; Accounts under $50,000—948,684.

Payments to Other Ministries ($ 505,744):
Management Board Secretariat, 497,536; Accounts under $50,000—8,208.

Less: Recoveries from Other Ministries ($183,996):
Accounts under $50,000—183,996.

Total Other Payments 2,154,649

CABINET OFFICE — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	6,573,416	
Employee Benefits	1,218,936	
Travelling Expenses	21,093	
Other Payments	2,154,649	
		9,968,094
Total Expenditure, Cabinet Office		**$9,968,094**

OFFICE OF THE CHIEF ELECTION OFFICER

Warren R. Bailie, Chief Election Officer

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($786,236)

Employee Benefits ($150,517)

Payments for: Accounts under $50,000—75,216.

Other Benefits: Maternity/Parental/Adoption Leave Allowances, 3,870; Severance Pay, 71,431.

Statutory - The *Election Act* ($1,615,361)

Temporary Help Services ($123,864)

Accounts under $50,000—123,864.

Travelling Expenses ($17,043)

Accounts under $10,000—17,043.

Other Payments ($1,176,948)

Materials, Supplies, etc. ($1,176,948):
Hexagon Computer Systems Inc., 129,970; Metropol Security, 88,822; Management Board Secretariat, 796,394; Accounts under $50,000—161,762.

Electoral District Payments ($297,506)

Brantford, 314; Bruce, 1652; Carleton, 305; Downsview, 305; Durham Centre, 945; Durham East, 2,060; Essex-Kent, 639, Fort York, 175; Halton North, 305; Hamilton Centre, 2,085; High Park-Swansea, 292; Kingston and the Islands, 219; Lanark-Renfrew, 43; London Centre, 2,689; Muskoka-Georgian Bay, 27; Niagara Falls, 1,215; Nipissing, 1,695; Oshawa, 305; Ottawa Centre, 321; Parkdale, 724;Peterborough, 265; Rainy River, 508; St. Catharines-Brock, 621; Scarborough-Ellesmere, 319; Simcoe Centre, 3,159; Simcoe East, 918; Sudbury, 37; Wellington, 1,201; Wentworth North, 305; Wilson Heights, 1,750; York Centre, 323; York East, 305; York-Mackenzie, 1,602; York South, 273,786.

Less: Recoveries from Electoral District Payments ($3,908):
Burlington South, 729; Etobicoke West, 124; Frontenac-Addington, 81; Nickel Belt, 833; Parry Sound, 70; Prescott and Russell, 59; Riverdale, 189; St. Andrew-St. Patrick, 775; Sudbury East, 149; Victoria-Haliburton, 240; Wentworth East,304; York Mills, 220; Yorkview, 135.

OFFICE OF THE CHIEF ELECTION OFFICER — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	786,236	
Employee Benefits	150,517	
		936,753
Statutory		1,615,361
Total Expenditure, Office of the Chief Election Officer		**$2,552,114**

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

Hon. Marilyn Mushinski, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($43,382,010)

emporary Help Services ($295,127):
Contractors Network Corporation, 62,440; Management Board Secretariat, 140,421; Accounts under $50,000—92,266.

ayments to Other Ministries ($503,545):
Labour, 114,658; Management Board Secretariat, 317,484; Office Responsible for Women's Issues, 66,124; Accounts under $50,000—5,279.

ess: Recoveries from Other Ministries ($252,744):
Management Board Secretariat, 99,236; Office Responsible for Women's Issues, 116,297; Accounts under $50,000—37,211.

Employee Benefits ($7,475,461)

ayments for: Canada Pension Plan, 764,473; Dental Plan, 485,352; Employer Health Tax, 788,837; Employment Insurance, 1,301,183; Group Life Insurance, 91,936; Long Term Income Protection, 528,281; Ontario Public Service Employees' Union Pension Fund/Public Service Pension Fund, 104,363; Supplementary Health and Hospital Plan, 545,535; Accounts under $50,000 — -296,079.

ther Benefits: Attendance Gratuities, 2,911; Maternity/Parental/Adoption Leave Allowances, 279,929; Severance Pay, 2,745,469; 2% Payment in Lieu of Benefits, 413; Miscellaneous Benefits, 28,738.

orkers' Compensation Board, 83,398.

ayments to Other Ministries ($20,722):
Accounts under $50,000—20,722.

ess: Recoveries from Other Ministries ($31,910):
Accounts under $50,000—31,910.

Travelling Expenses ($931,569)

on. Marilyn Mushinski, 3,624; T. Clement, 1,116; D. Shea, 780; N. Alboim, 3,164, D. Adlam, 13,885; L. Arnold Cox, 15,992; J. Corriveau, 12,816; W.M. Cotton, 13,267; M. Gagnon, 14,142; I. Hilton, 10,660; S.M. Hreljac, 14,041; S. Jostman, 10,350; V. Kameda, 11,717; J. LeGal, 18,428; P. Scott, 16,738; D. Welch, 11,055; R. Zizman, 31,160; Accounts under $10,000 — 728,634.

ess: Recoveries from Other Ministries ($16,966):
Accounts under $10,000—16,966.

Other Payments ($256,366,804)

aterials, Supplies, etc. ($17,521,870):
Alliance Manufacturers/Exporters Canada, 137,250; Annette Snowdon Communications Consultant, 50,505; ATandT Canada Long Distance Services Co., 123,000; Attorney General, 1,194,912; Avon Sportswear, 80,095; Babbco

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION — Continued

Office Services Ltd., 73,957; Beaver Foods Limited, 57,811; Bell Canada, 134,982; Canada Post Corporation, 235,709; Canadian Council on Rehabilitation and Work, 50,250; Chromatic People Limited, 57,021; Coaching Association of Canada, 142,310; D.J. Beckley Consulting Ltd., 162,351; Desktop Mapping Technologies Inc., 83,843; Dyad Systems Inc., 57,220; Fallingbrook Distributors Limited, 117,693; Fasken Campbell Godfrey Barristers and Solicitors, 62,714; Fitting Words Inc, 92,629; Fraser and Beatty Barristers and Solicitors, 363,240; G.E Capital Fleet Services, 264,130; Grand and Toy, 117,021; GSD Consulting Inc., 78,771; KPMG Management Consulting, 55,011; Mackerel Inc., 69,555; Mapledoran Brokers Limited, 68,004; MediaReach, 121,433; MFP Technology Services Ltd., 4,725,516; Mobility Canada, 63,193; Morris/Rose/Ledgett Barristers and Solicitors, 104,438; Network Cabling Service Ltd., 111,406; Ontario Physical and Health Education Association, 158,051; Pitney Bowes of Canada Ltd., 108,352; PSSoftware, 99,983; Purolator Courier Ltd., 67,935; Savin Canada Inc., 110,393; Sightlines Productions Ltd., 58,000; Tenet Computer Group Inc., 81,551; University Of Toronto, 56,270; Western Management Consultants, 77,206; William Hyndman and Associates, 58,007; Xerox Canada Ltd., 233,513; Accounts under $50,000— 7,376,222.

Less: Recoveries from Other Ministries ($19,583):
Accounts under $50,000—19,583.

Grants, Subsidies, etc. ($238,844,934):
Ajax Library Board, 176,409; Art Gallery of Ontario, 11,878,100; Attawapiskat First Nation, 180,000;

Barbra Schlifer Commemorative Clinic, 283,656; Barrie Library Board, 255,940; Big Thunder Sports Park Ltd., 370,000; Brampton Library Board, 458,826; Brantford Library Board, 209,548; Bruce County Library Board, 249,989; Burlington Library Board, 301,209;

Cambridge Library Board, 216,087; Canoe Ontario, 194,390; Casa Abruzzo 1994 Benevolent Corp., 250,000; Catholic Cross Cultural Services, 232,277; Centre de jour polyvalent desAines, 375,000; Chinese Canadian Cultural Centre of Greater Toronto Foundation, 900,000; Chinese Information and Community Services, 220,224; Cornwall Library Board, 124,637; Costi-iias Immigrant Services, 171,475;

East York Library Board, 286,377; Elgin County Library Board, 152,750; Essex County Library Board, 310,628; Etobicoke Library Board, 701,085;

Federation of Broomball Association of Ontario, 126,360; Field Hockey Ontario, 142,092; First Phoenix Fund Co. Ltd.-Trustee, 1,164,200; Fort Erie, Town of, 185,000; Frontenac County Library Board, 228,709;

Gloucester Library Board, 316,796; Guelph Library Board, 210,863; Guelph, City of, 888,934;

Haliburton County Library Board, 159,411; Hamilton Library Board, 856,028; Hamilton, City of, 523,460; Hockey Development Centre for Ontario, 485,181; Huron County Library Board, 205,852;

Immigrant and Visible Minority Women Against Abuse, 201,148;

Judo Ontario, 120,379;

Kent County Library Board, 208,521; Kingston Library Board, 183,267; Kitchener Library Board, 426,896; Korean Canadian Cultural Association, 475,000;

Lac Lacroix First Nation, 257,100; Lambton County Library Board, 386,348; Lennox & Addington County Library Board, 125,273; London Cross Cultural Learner Centre, 195,759; London Library Board, 818,881;

Magnetawan First Nation, 153,306; Markham Library Board, 308,324; McMichael Canadian Art Collection, 3,490,400; Metro Toronto and Region Conservation Authority, 232,689; Metropolitan Toronto Reference Library, 1,883,950; Middlesex County Library Board, 153,343; Mississauga Library Board, 885,597; Mississaugas of the New Credit, 230,000; Multicultural History Society of Ontario, 299,578; Muskrat Dam First Nation, 451,885;

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION — Continued

National Ballet School, 422,427; Nepean Library Board, 237,591; Niagara Falls Library Board, 216,268; North Bay Library Board, 159,999; North York Library Board, 1,373,649; Northern Development and Mines, 132,600; Northwood Neighbourhood Services, 120,278; Oakville Library Board, 237,894; Ontario Amateur Basketball Association, 122,811; Ontario Amateur Wrestling Association, 152,747; Ontario Arts Council, 30,220,685; Ontario Badminton Association, 134,035; Ontario Chinese Medicine and Acupuncture Association of Canada, 120,680; Ontario Council of Agencies Serving Immigrants, 192,443; Ontario Cycling Association, 125,828; Ontario Equestrian Federation, 165,292; Ontario Federation of Indian Friendship Centres, 1,083,500; Ontario Film Development Corp., 1,787,700; Ontario Five-Pin Bowlers Association, 195,717; Ontario Gymnastic Federation, 367,883; Ontario Heritage Foundation, 2,219,500; Ontario Historical Society, 207,752; Ontario Lacrosse Association, 192,670; Ontario Library Service-North, 2,726,866; Ontario Museum Association, 120,451; Ontario Physical and Health Education Association, 388,560; Ontario Ringette Association, 133,660; Ontario Rowing Association, 128,500; Ontario Sailing Association, 262,786; Ontario Science Centre, 12,592,195; Ontario Ski Council, 607,276; Ontario Soccer Association, 242,762; Ontario Speed Skating Association, 132,185; Ontario Sports and Recreation Centre Inc., 2,673,704; Ontario Tennis Association, 200,900; Ontario Track and Field Association, 260,340; Ontario Trillium Foundation, 17,369,020; Ontario Volleyball Association, 186,110; Organization of Book Publishers Ontario, 450,000; Oshawa Library Board, 289,150; Ottawa Library Board, 892,180; Ottawa-Carleton Immigrant Services Organization, 246,555; Oxford County Library Board, 167,988;

Parks and Recreation Ontario, 703,800; Peterborough Library Board, 185,694; Peterborough, City of, 411,438; Pickering Library Board, 131,740; Polish Immigrant and Community Services, 127,794; Portuguese Social Service Centre of Toronto, 126,189;

Rexdale Women's Centre, 178,000; Richmond Hill Library Board, 161,733; Royal Botanical Gardens, 2,206,800; Royal Ontario Museum, 19,446,900;

St. Catharines, City of, 1,539,131; St. Catharines Library Board, 322,640;St. Stephen's Community House, 124,742; Sarnia-Lambton Family YMCA, 186,631; Sault Ste Marie Library Board, 401,192; Scarborough Library Board, 1,078,106; Science North, 3,301,600; Skate Ontario, 257,866; Softball Ontario, 174,013; Southern Ontario Library Service, 3,992,005; Sport for Disabled Ontario, 162,490; Stormont Dundas Glengarry County Library Board, 171,579; Stratford Festival, 1,729,850; Sudbury Library Board, 273,191; Swim Ontario, 447,123;

Theatre Ontario, 178,398; Thunder Bay Library Board, 351,414; Thunder Bay Multicultural Association, 150,061; Timmins Library Board, 131,866; Toronto Library Board, 1,722,918; Toronto, City of, 220,522; TVOntario, 56,893,300;

Vaughan Library Board, 177,381; Victoria County Library Board, 181,901; Visual Arts Ontario, 135,135;

Wapekeka First Nation, 455,000; Waterloo Library Board, 161,674; Waterloo Regional Library Board, 132,342; Webequie First Nation, 316,650; Welland Library Board, 179,521; Wellington County Library Board, 143,569; Wentworth County Library Board, 290,438; Whitby Library Board, 125,939; Windsor Library Board, 520,576; Women Immigrants of London, 140,704; Woodgreen Community Centre, 120,416; Working Women Community Centre, 127,797;

YMCA-YWCA Brockville, 148,088; York City Library Board, 367,936;

1997 Special Olympic World Winter Games, 2,880,000;

Accounts Under $120,000—25,903,142.

Less: Recoveries from Other Ministries ($6,894,275):
Economic Development, Trade and Tourism, 5,644,187; Office Responsible for Women's Issues, 1,250,088.

Total Other Payments 256,366,804

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION — Concluded

Statutory ($44,152)

Minister's Salary ($32,997)

Hon. M.Mushinski	April 1, 1996 to March 31, 1997	32,997

Parliamentary Assistants' Salary ($11,155)

D. Shea	January 8, 1997 to March 31, 1997	2,537
T. Clement	April 1, 1996 to January 7, 1997	8,618

Summary of Expenditure

Voted		
Salaries and Wages	43,382,010	
Employee Benefits	7,475,461	
Travelling Expenses	931,569	
Other Payments	256,065,184	
		307,854,224
Statutory		44,152
Total Expenditure, Ministry of Citizenship, Culture and Recreation		**$307,898,376**

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

Hon. Janet Ecker, Minister
Hon. David H. Tsubouchi, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($370,708,786)

emporary Help Services ($4,005,981):
Bradson Personnel Services, 219,945; Contact Human Resource Group, 68,643; Kelly Temporary Services, 160,917; Management Board Secretariat, 1,948,100; Manpower Temporary Services Ltd., 252,890; Metropolitan Toronto, Municipality of, 136,205; Norfolk Association for Community Living, 62,658; Olsten Staffing Services, 83,167; Personnel By Elsie, 92,934; Pinch-Hitters Temporary Personnel, 74,674; University of Waterloo, 99,296; Valley Project Services, 86,353; Accounts under $50,000—720,199.

Employee Benefits ($67,072,163)

ayments for: Canada Pension Plan, 7,672,949; Dental Plan, 4,972,053; Employer Health Tax, 6,976,411; Employment Insurance, 12,525,585: Group Life Insurance, 702,839; Long Term Income Protection, 5,273,194; Ontario Public Service Employees' Union Pension Fund/Public Service Pension Fund, 7,132,766; Supplementary Health and Hospital Plan, 6,042,647.

ther Benefits: Attendance Gratuities, 300,440; Death Benefits, 86,123; Maternity/Parental/Adoption Leave Allowances, 2,256,868; Severance Pay, 7,536,658; 2% Payment in Lieu of Benefits, 166,364; Miscellaneous Benefits, 224,708.

/orkers' Compensation Board, 5,189,986.

ayments to Other Ministries ($12,572):
Accounts under $50,000—12,572.

Travelling Expenses ($4,886,037)

on. J. Ecker, 4,680; Hon. D. H. Tsubouchi, 640; S. D. Lang, 6,520; D. G. Aquin, 10,638; W. R. Cerniuk,17,153; R. Cormier, 29,808; L. J. Cote, 10,253; D. J. Csabak, 15,115; S. L. Cunningham, 17,690; N. Dougan, 24,083; I. Dubelaar, 10,677; D. K. Durkot, 31,148; C. Dussault, 15,386; B. Elo-Shepherd, 17,999; J. K. Finlay, 14,181; J. J. Fitzpatrick, 10,528; D. J. Frank, 13,013; E. Fraser, 10,215; E. Goss, 33,524; C. F. Hayward, 11,944; K. Hopkins, 10,176; W. L. Hutchings, 11,047; K. L. Jewitt, 36,381; B. Kent, 12,767; D. J. Lafranier, 39,515; P. Lalonde, 18,473; L. Lamarche, 13,828; C. D. Lees, 19,607; M. Legault, 13,712; R. Levy, 16,774; D. B. Low, 23,565; D. Lozier, 15,212; L. H. Lunny, 17,325; J. G. Manarin, 29,518; G. F. Marks, 10,868; M. Matteo, 22,897; S. A. McCorkell, 25,050; P. T. Meyer, 10,713; D. Porto, 10,587; W. R. Poser, 15,444; A. Prasuhn, 11,564; M. J. St. Jean, 11,265; N. A. True, 10,759; J. A. Tucci, 11,309; T. W. White, 33,126; E. G. Williams, 10,344; J. Wilson, 11,124; J. Yahn, 24,544; P. Zacharias, 12,090; D. Zuccato, 14,320; Accounts under $10,000—4,056,938.

Other Payments ($7,612,102,430)

laterials, Supplies, etc. ($119,975,663):
A.B. Dick Co. of Canada Ltd., 55,716; AT and T Capital Canada Inc., 300,998; Abbott Laboratories Ltd., 101,565; Adcom Electronics Ltd., 179,085; Adult Occupational Centre Canteen, 98,603; Aladdin Canada Inc., 59,316; Dr. Arnold Goldberg, 62,390; Attachmate Corp., 86,110; Ault Foods Ltd., 700,560; Dr. B. Goldberg, 56,938; B.S.C. Technologies, 92,987; Beaver Foods Ltd., 97,775; Bell Canada, 1,935,103; Borden and Elliot, 85,325; Burgess Wholesale Ltd., 234,129; Burns International Security Services Ltd., 104,826; C.G.I. Information Systems and

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Management Consultants Inc., 260,410; Canada Post Corp., 759,687; Canadian Corps of Commissionaires, 513,996; Canadian Deaf Blind and Rubella Association, 144,481; Canadian Tire Associate Store, 55,270; Cantel, 71,728; Cascades Dismed Inc., 124,002; Catherine Steele, 136,745; Centra Gas Ontario Inc., 599,360; Change Control Ltd., 155,780; Dr. Christopher Paul Cole, 76,236; Claremont Graphic, 59,596; Commercial and Industrial Moving Services Inc., 289,262; Compugen Systems Ltd., 208,382; Computer Associates Canada Ltd., 206,829; Consumers Gas Co., 618,800; Coopers and Lybrand Consulting Group, 267,428;

Dale Intermediaries Ltd., 161,701; Datafile, 57,569; Delmasa Systems Group Inc. Outsourcing Division, 1,003,988; Der Graphics, 76,650; Derry Foods Ltd., 236,779; Digital Equipment of Canada Ltd., 1,184,102; Diversey Wyandotte Inc., 69,115; Dorothy Thomas, 61,862; Driftwood Distributors, 155,324; Drug Trading Company Ltd., 171,427; Dye and Durham Co. Inc., 109,323; Dynasoft, 58,500;

Ecolab Ltd., 54,362; Ekos Research Associates Inc., 54,833; Esso Petroleum Canada, 108,179; Etobicoke Hydro, 100,936; Euro-Deli, 74,792;

Filefinder Inc., 76,680; Finlay Greenwood Inc., 69,585; Futuremed, 70,100;

GFS Canada Inc., 388,883; G. H. Wood and Wyant Inc., 144,016; Gartner Group Research, Advisory and Strategic Services, 69,878; General Electric Co., 52,611; Dr. Gillian M. Peterson, 58,317; Glen Cross Conference and Training Centre, 1,061,721; Global Knowledge Network, 50,845; Government Telecommunications Informatic-Place Du Portage, 179,280; Grand and Toy Ltd., 745,075;

Health Vision Corp., 88,757; Hickeson-Langs Supply Co., 1,266,477; Hospital Food Services-Ontario Inc., 483,094;

I Serve Inc., 93,401; Ingram and Bell White Cross, 106,090; Dr. Ivan Bracaleni, 61,950;

Dr. J. Blachford, 68,724; J and D Systems Inc., 122,037; Dr. J. R. Leitch, 55,606; J. Quattrocchi and Co. Ltd., 74,386;

Kawartha Hospital Linen Services, 213,528; The Knoll Group, 148,659; Kodak Canada Inc., 77,758;

Lancaster Business Forms Canada, 144,297; Levy-Coughlin Partnership Inc. Social Research and Management Consultation, 81,964; Lilo Products, 58,119; Lipson's Stores Ltd., 50,873; Llewellyn Security, 51,115; Loeb I.G.A., 57,703; London Hospital Linen Service, 164,644;

MFP Technology Services Ltd., 23,051,441; Dr. Mariam Bulbulis Vania, 67,752; McGrath Cartage Smiths Falls Ltd., 56,975; Meatland Noack and Hanmer Ltd., 106,729; Mediascan Canada Inc., 162,597; Richard Meen, 122,518; Dr. Michael Day, 51,669; Mid Ontario Disposal, 58,622; Mid-Canada Medical, 77,750; Milner Graphics, 356,503; Ministries: Attorney General, 2,360,005; Health, 6,773,840; Labour, 62,235; Management Board Secretariat, 15,161,345; Solicitor General and Correctional Services, 210,031; Transportation, 695,640; Mobility Canada, 171,041; Montcalm Meats Inc., 67,698;

Norfield Business Systems, 60,648; Northern Telephone Ltd., 89,224; Novopharm Ltd., 68,572;

Oakville Hydro-Electric Commission, 173,690; Ontario Clean Water Agency, 102,525; Ontario Realty Corp., 4,150,788; Orillia, City of, 127,863; Orillia Water, Light and Power Commission, 405,616;

Parker Norquay, 61,256; Pepsi Cola Canada Beverages, 56,313; Petro Canada, 137,269; Pitney Bowes, 389,919; Plumbhouse Plumbing, 55,794; Postage By Phone, 264,374; Print Canada, 69,656; Procom Professional Computer Consultants Group Ltd., 328,066; Public Utilities Commission of London, 122,632; Purolator Courier Corp., 243,202; Dr. R. A. Carson, 100,475; Ram Computer Supply Inc., 86,317; Ricoh Canada Inc., 325,542; Rose Technology Group Ltd., 4,163,258;

S. Haennel, 61,061; SHL Computer Innovations, 17,839,110; Sam Battalia and Sons, 71,957; Serca Hickeson, 63,480;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Serca Marsh, 106,655; Shell Canada Products Ltd., 161,604; Simcoe District Co-Operative Services, 58,555; Smiths Falls Water Commission, 92,912; Sterling Commerce Inc. Communications Software Group, 357,850; Stewart Wholesale Co Ltd., 88,394; Strategic Counsel Inc., 89,624; Swish Maintenance Ltd., 74,376;

Tecsult Eduplus Inc., 128,532; Tie Communications Canada Inc., 71,717; Today's Business Products Ltd., 124,010; Toshiba of Canada Ltd., 60,358; Transworld Paper Ltd., 104,100; Trent Drug Wholesale, 86,092;

Union Gas Ltd., 527,282; Unique Envelope Inc., 88,272; University of Western Ontario,265,053;

Virtual Micro Technology, 137,378;

Dr. W. Gregory Demarchi, 72,063; Walker Interactive Systems, 339,764; Westburne Central Supply, 93,916; Weston Bakeries Ltd., 97,504;

Xerox Canada Inc., 439,582;

4 Office Automation Co., 78,009; Accounts under $50,000—18,024,030.

Grants, Subsidies, etc. ($7,492,126,767):
Adults' and Children's Services ($7,492,126,767):
Program Administration Services ($146,863):
Policy and Program Demonstration Projects ($146,863):
University of Toronto, 146,863.

Income Maintenance ($5,450,747,064):
Provincial Allowances and Benefits ($3,079,079,698):
Canadian Hearing Society, 183,554; Ministries: Attorney General, 4,825,219; Health, 10,772,733; Olsten Healthcare, 182,711; Ontario Dental Association, 61,139,092; Ontario Housing Corp., 7,571,933; Accounts under $120,000—2,994,404,456.

Municipal Allowances and Benefits ($2,059,316,482):
Alderville First Nations, 166,730; Algoma, District of, Social and Family Services, 7,527,664; Algonquin Golden Lake First Nation, 190,108; Alice and Fraser, Township of, 189,299; Anishinawbe of Wauzhushk Onigum, 344,445; Arnprior, Town of, 1,052,690; Asphodel, Township of, 518,527; Attawapiskat First Nation, 2,253,449;

Barrie, City of, 8,629,068; Batchewana Indian Band, 263,638; Bearskin Lake First Nation, 256,217; Beausoleil First Nation, 1,219,625; Belmont and Methuen, Township of, 508,296; Big Grassy First Nation, 166,882; Big Island First Nation, 181,900; Brant County, 11,633,888; Brockville, City of, 6,024,354; Bruce, County of, 5,124,699; Burleigh and Anstruther, Townships of, 207,192;

Carnarvon, Township of, 160,602; Cat Lake First Nation, 438,030; Cavan, Township of, 188,260; Chatham, City of, 6,780,491; Chippewas of: Kettle and Stony Point, 623,688; Nawash First Nation, 518,109; Rama First Nation, 313,294; Sarnia Indian Band, 577,802; Saugeen, 644,781; The Thames First Nation, 562,264; Cobalt, Town of, 234,399; Cobden, Village of, 128,442; Cochrane District Welfare Administration Board, 3,178,264; Constance Lake First Nation, 443,827; Cornwall, City of, 16,588,232; Curve Lake First Nation, 378,839;

Deep River, Town of, 144,632; Deer Lake First Nation, 982,894; Douro, Township of, 172,988; Dryden, Town of, 338,189; Dufferin, County of, 3,081,116; Dummer, Township of, 349,023; Durham, Regional Municipality of, 57,741,437;

Eabametoong First Nation, 1,421,266; Eagle Lake First Nation, 149,871; Ear Falls, Township of, 288,876; Elgin,

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

County of, 3,067,696; Englehart, Town of, 273,990; Ennismore, Township of, 235,334; Essex, County of, 8,732,538;

Fort Albany First Nation, 881,911; Fort Severn First Nation, 269,389;

Gananoque, Separated Town of, 933,221; Geraldton, Town of, 665,949; Ginoogaming First Nation, 157,370; Grassy Narrows First Nation, 881,765; Grey, County of, 8,995,642; Gull Bay Indian Band, 414,340;

Hagarty and Richards, Township of, 134,127; Haileybury, Town of, 360,361; Haldimand-Norfolk, Regional Municipality of, 9,884,330; Haliburton, County of, 3,357,612; Halton, Regional Municipality of, 12,800,172; Hamilton-Wentworth, Regional Municipality of, 93,057,512; Harvey, Township of, 469,853; Hastings, County of, 31,070,348; Havelock, Village of, 581,614; Henvey Inlet First Nation, 159,046; Hinchinbrooke, Township of, 228,007; Horton, Township of, 167,614; Huron, County of, 3,146,503;

Ignace, Township of, 206,115; Iskatewizaagegan #39 Independent First Nation, 268,954;

Jaffray and Melick, Township of, 194,086;

Kasabonika Lake First Nation, 620,392; Kashechewan First Nation, 1,761,537; Keewatin, Town of, 143,536; Keewaywin First Nation, 736,455; Kennebec, Township of, 170,629; Kenora, Town of, 1,729,335; Kenora, Unorganized District of, 6,759,986; Kent, County of, 11,144,009; Kingfisher Lake First Nation, 177,544; Kingston, City of, 20,488,465; Kingston, Township of, 4,062,679; Kirkland Lake, Town of, 1,399,670; Kirkland Lake, Unorganized District of, 512,214;

Lac La Croix First Nation, 167,307; Lac Seul First Nation, 572,539; Lakefield, Village of, 194,631; Lambton, County of, 16,711,203; Lanark, County of, 10,453,610; Latchford, Town of, 124,308; Leeds and Grenville, United Counties of, 7,419,380; Lennox and Addington, County of, 5,440,924; Little Current, Town of, 145,931; London, City of, 84,409,359; Longlac, Town of, 161,851; Longlac #58 Indian Band, 366,691; Loughborough, Township of, 296,209;

Manitouwadge, Township of, 298,561; Marathon, Township of, 326,898; Marten Falls First Nation # 65, 192,493; McGarry, Township of, 222,246; McNab, Township of, 305,589; Metropolitan Toronto, Municipality of, 796,685,564; Middlesex, County of, 5,420,801; Ministry of Health, 4,452,336; Mishkeegogamang First Nation, 537,054; Mississaugas of New Credit First Nation, 174,867; Mohawks of Bay of Quinte, 555,515; Moose Factory First Nation, 1,355,281; Moravian of the Thames Indian Band-Delaware, 435,888; Munsee-Delaware Nation Muncey of Thames, 173,355; Muskoka, District Municipality of, 5,832,231;

Naicatchewenin First Nation, 138,645; Naotkamegwanning First Nation, 427,382; New Liskeard, Town of,180,430; Niagara, Regional Municipality of, 61,333,063; Nipissing, District Social Services Board of, 4,062,536; Nipissing First Nation, 582,061; North Bay, City of, 6,487,491; North Bay, Unorganized District of, 2,170,313; North Caribou Lake First Nation, 264,714; North Spirit Lake First Nation, 291,607; Northumberland, County of, 7,196,302; Northwest Angle #33 First Nation, 124,029; Northwest Angle #37 First Nation, 131,740; Norwood, Village of, 430,130;

Ojibways of: Couchiching Band, 398,169; Fort William Indian Band, 905,724; Garden River Band, 313,173; Mississauga Indian Band, 255,950; Onegaming, 204,653; Pic River First Nation, 244,855; Serpent River Indian Band, 210,208; Shawanaga Indian Band, 170,561; Ontario Native Welfare Administrators Association, 560,590; Onyota'A:ka, 1,113,884; Oso, Township of, 203,603; Otonabee, Township of, 388,720; Ottawa-Carleton, Regional Municipality of, 212,414,982; Oxford, County of, 11,087,385;

Parry Sound, District of, 6,633,323; Peel, Regional Municipality of, 63,281,344; Pembroke, City of, 1,939,638; Perth, County of, 631,828; Petawawa, Township of, 228,856; Petawawa, Village of, 298,865; Peterborough,

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

City of, 18,375,662; Pic Mobert Indian Band, 339,693; Pickle Lake, Township of, 171,763; Pikangikum Band, 2,565,857; Pittsburgh, Township of, 420,693; Poplar Hill First Nation, 697,125; Portland, Township of, 382,041; Prescott and Russell, United Counties of, 12,441,796; Prescott, Town of, 799,564; Prince Edward, County of, 2,638,783;

Rainy River, District of, 1,510,340; Red Lake, Township of, 518,128; Red Rock Band, 166,505; Renfrew, Town of, 943,446; Rocky Bay First Nation, 622,823; Rolph/Buchanan/Wylie and McKay, Township of, 141,376; Ross, Township of, 173,848;

Sachigo Lake First Nation, 139,118; Sagamok Anishnawbek, 616,387; St. Mary's, Town of, 133,690; St. Thomas, City of, 5,675,032; Sandy Lake First Nation, 2,408,375; Sault Ste. Marie, City of, 19,271,482; Sault Ste. Marie, Unorganized District of, 3,130,506; Schreiber, Township of, 139,565; Seine River First Nation, 200,165; Shoal Lake #40 First Nation, 243,962; Shuniah, Municipality of, 121,759; Simcoe, County of, 25,595,374; Six Nations Indian Reserve, 2,492,470; Smith, Township of, 613,725; Soldiers' Aid Commission of Ontario, 153,200; Stormont, Dundas and Glengarry, United Counties of, 7,446,445; Storrington, Township of, 229,833; Stratford, City of, 2,155,101; Sudbury, District of, 40,071,573; Sudbury, Unorganized District of, 1,887,609;

Thunder Bay, City of, 15,886,799; Thunder Bay, Unorganized District of, 1,874,551; Timmins, City of, 8,208,750; Timmins, Unorganized District of, 3,188,308;

Victoria, County of, 9,480,647;

Wabaseemoong Independent Nation, 904,329; Wabigoon Lake First Nation,128,608; Wahgoshig Indian Band, 193,350; Walpole Island First Nation, 1,603,527; Wapekeka Band, 281,065; Wasauksing First Nation, 398,105; Washagamis Bay First Nation, 131,981; Waterloo, Regional Municipality of, 61,298,241; Wellington, County of, 13,862,975; West Bay Band of Manitoulin Island, 351,678; Westmeath, Township of, 143,017; Whitefish River First Nation, 159,207; Whitesand First Nation, 141,046; Wikwemikong Unceded Indian Reserve, 1,021,792; Windsor, City of, 31,360,903; Wunnumin Lake First Nation, 284,216;

York, Regional Municipality of, 44,268,177; Accounts under $120,000—5,580,883.

Ontario Drug Benefit Plan ($308,410,931):
Payments to the Ministry of Health in respect of: Provincial Allowances and Benefits, 227,982,723; Municipal Allowances and Benefits, 80,428,208.

Automating Social Assistance Project ($3,939,953):
Hamilton-Wentworth, Regional Municipality of, 126,938; Metropolitan Toronto, Municipality of, 2,261,830; Ottawa-Carleton, Regional Municipality of, 375,438; Waterloo, Regional Municipality of, 185,644; Accounts under $120,000-990,103.

Adult Social Services ($130,632,917):
Community Counselling and Support Services ($15,810,268):
All Saints Church Community Centre, 228,804; Anglican Houses, 278,984;

Canadian Deaf Blind and Rubella Association, 781,110; Canadian Hearing Society, 1,289,768; Canadian National Institute for the Blind, 747,252; Canrise Non-Profit Housing Inc., 143,383; Cheshire Homes Foundation of Canada Inc., 523,242; Cornwall and Area Substance Abuse Treatment Centre, 256,718; Crossroads Centre Inc., 124,225;

Dawn House Women's Shelter (Kingston) Inc., 152,030; Dixon Hall, 176,499;

Ecuhome Corp., 919,351; Elizabeth Fry Society of Kingston, 198,379;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Grace House Inc., 167,760; Group Home for Deaf-Blind Persons (Brantford) Inc., 762,100;

Homes First Society, 496,045; Hostel Services (Durham Region) Inc., 120,713; House of Friendship of Kitchener, 266,684;

Incorporated Synod of the Diocese of Ottawa, 478,093; Independent Living Residences for Deaf-Blind, 623,764;

Kingston Home Base Non-Profit Housing Inc., 492,318; L'Arche-Ottawa, 169,000;

Metropolitan Toronto, Municipality of, 2,510,602;

Ne-Chee Friendship Centre, 208,999;

Options Bytown Non-Profit Housing Corp., 230,735;

St. Matthew's House, 140,500; St. Michael's Halfway Homes, 122,300; Salvation Army Canada East, 873,270; Shepherds of Good Hope, 211,947; Street Haven at the Crossroads, 237,074;

Wesley Urban Ministries, 158,100; Woodgreen Community Centre, 242,547;

Y.W.C.A. of Canada, 300,998; Yonge Street Mission, 122,296; Youth Habilitation (Quinte) Inc., 520,203; Accounts under $120,000—534,475.

Employment Services and Supports ($44,548,166):

Alternative Computer Training for the Disabled, 177,500; Amity Goodwill Industries, 1,277,527; Association for Handicapped Adults, 722,400;

BALANCE (Blind Adults Learning about Normal Community Environment), 356,398; Bob Rumball Centre for the Deaf, 242,000;

COSTI-Ilias Immigrant Services, 213,704; Cambridge Employment Options, 271,964; Canadian Hearing Society, 2,335,047; Canadian National Institute for the Blind, 3,519,988; Canadian Paraplegic Association, 305,787; Carleton University, 206,917; Central Marketing Services, 233,459; Community Sheltered Workshops, 287,618; Corbrook/Scarbrook Enterprises, 1,310,033;

Gallaudet Bookstore, 656,398; George Brown College of Applied Arts and Technology, 126,547; Goodwill Industries of Toronto, 3,061,822; Goodwill Industries of Windsor Inc., 452,201; Grey, County of, 142,110;

Jewish Vocational Service of Metropolitan Toronto, 1,499,530; John Howard Society of Sault Ste. Marie, 189,600;

Kingston, City of, 161,372;

Line 1000 Placement Services, 128,237; London Goodwill Industries Association, 1,445,083;

Meta Vocational Services Inc., 202,151; Metropolitan Toronto Association for Community Living, 490,000; Metropolitan Toronto, Municipality of, 637,632; Mission Services of Hamilton Inc., 494,961;

Northern Lights, 210,295;

Ontario Federation for the Cerebral Palsied, 451,183; Ontario March of Dimes, 5,189,241; Ottawa-Carleton, Regional Municipality of, 704,306;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Peel Career Assessment Services, 276,800;

Rochester Institute of Technology, 1,441,442;

Salvation Army Canada East, 866,737; Sarnia Goodwill Industries Inc., 420,122;

Tillsonburg and District Association for Community Living, 136,087; Torchlight Services, 274,606; Toronto Rehabilitation Centre, 127,979; Toronto Transit Commission, 225,004;

University of Waterloo, 120,413;

Windsor, City of, 226,145; Accounts under $120,000—12,729,820.

Violence Against Women ($61,859,892):

Abrigo (Portuguese Family Resource Centre), 306,695; Alternatives for Women In Prince Edward County, 135,546; Anduhyaun Inc., 368,415; Anselma House, 363,414; Assaulted Women's Helpline, 457,931; Atenlos Native Women's Services, 342,873; Atikokan Crisis Centre, 414,557;

Baldwin House, 400,131; Barbra Schlifer Commemorative Clinic, 171,523; Beendigen Inc., 468,298; Bernadette McCann House for Women Inc., 508,290; Black River, Township of, 273,526;

Catholic Community Service In Durham, 165,608; Catholic Cross-Cultural Services, 161,800; Catholic Family Services of Hamilton-Wentworth, 136,400; Catholic Family Services of Peel-Dufferin, 315,133; Catholic Family Services of Toronto, 388,051; Catulpa-Tamarac, 130,782; Le centre de santé communautaire de Niagara, 141,400; Centre Hastings Safe Family Environment Project Inc., 122,650; Centre for Spanish Speaking Peoples, 126,176; Chapleau, Hornepayne Algoma District Women in Crisis Inc., 372,193; Chatham-Kent Women's Centre Inc., 646,648; Children's Aid Society (C.A.S.) of: Oxford County, 179,318; Chinese Family Life Services, 146,248; Collingwood Crisis Centre, 330,469; Community Counselling of Nipissing, 186,938; Community Resource Centre of Goulbourn, Kanata and West Carleton, 234,810; Counselling and Human Relations Institute, 266,278; Crisis Centre North Bay, 304,483; Crisis Homes Inc., 659,400;

Design for a New Tomorrow, 261,296;

Eabametoong First Nation, 168,034; Elliot Lake Family Life Centre, 122,880; Elliot Lake Women's Group Inc., 345,897; Emily Stowe Shelter for Women, 320,834; Ernestine's Women's Shelter, 323,443;

Family and Credit Counselling Services York, 143,846; Family Counselling Centre of Brant Inc., 144,037; Family Crisis Shelter (Cambridge), 247,092; Family Services Association of Metropolitan Toronto, 519,642; Family Services Centre of Ottawa-Carleton, 231,922; Family Services Centre of Sault Ste. Marie and District, 245,976; Family Services of Hamilton/Wentworth Inc., 295,900; Family Services of Peel, 272,493; Family Transition Place, 517,492; First Step Women's Shelter, 332,183;

Geraldton, Town of, 260,144; Gloucester Centre for Community Resource, 551,089; Good Shepherd Centre-Hamilton, 307,017; Greek Orthodox Diocese of Toronto (Canada), 184,057; Green Haven Shelter for Women, 389,643; Guelph-Wellington Women In Crisis, 439,442;

Haldimand-Norfolk Women's Shelter, 509,092; Halton Family Services, 259,963; Halton Women's Place, 454,310; Hamilton-Wentworth Chapter of Native Women Inc., 188,749; Hamilton-Wentworth, Regional Municipality of, 787,976; Hiatus House Windsor, 900,978; Homeward Family Shelter, 352,123; Hoshizaki House and Dryden District Crisis Shelter, 368,474; Huronia Transition Homes Inc., 513,665;

Immigrant and Visible Minority Women Against Abuse, 242,815; Interim Place, 523,795; Interval House of

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Hamilton-Wentworth, 354,016; Interval House of Ottawa-Carleton, 412,639; Interval House Toronto, 399,468;

Jewish Family and Child Service of Metropolitan Toronto, 135,894;

Kapuskaping, Town of, 277,596; Kenora Family Resource Centre, 435,863; Kingston Community CounsellingCentre, 178,654; Kingston Interval House, 417,393;

Lake Superior-Northshore Family Resource Centre, 269,335; Lanark County Interval House, 428,464; Leeds/Grenville Interval House, 369,652; Lennox and Addington Interval House, 392,481; London Battered Women's Advocacy Centre, 288,684; London, City of, 731,692;

Maison d'amitié Inc., 344,097; Maison Interlude House Inc., 425,531; Manitoulin Haven House Inc., 371,225; Mattawa Women's Resource Centre, 265,668; Metropolitan Toronto, Municipality of, 7,481,004; Mission Services of Hamilton Inc., 224,400; La montée d'elle centre de ressource pour violence familiale Stormont, Dundas et Glengarry Inc., 342,075; Moosonee Development Area Board, 256,783; Muskoka Women's Advocacy Group, 339,037;

Naomi's Family Resource Centre, 325,275; Nelson House of Ottawa-Carleton, 272,172; New Starts for Women Inc., 356,127; Niagara, Regional Municipality of, 619,124; Niagara Women In Crisis, 355,800; Niijkiwendidaa Anishnaabe Kwewag Services Circle, 166,400; Nipissing First Nation, 257,404; Nipissing Transition House, 360,794; North York Women's Shelter, 306,168; Nova Vita Women's Shelter Inc., 473,800;

Ojibways of Mississauga Indian Band, 230,232; Ottawa-Carleton, Regional Municipality of, 1,801,088;

Parry Sound, District of, 268,038; Pavilion Family Resource Centre, 334,353; People In Transition (Alliston) Inc., 416,784; Perth County Transition Home for Women Inc., 382,620;

Riverdale Immigrant Women's Centre, 163,529;

S.O.S. Femmes, 156,566; Salvation Army Canada East, 210,040; Sedna Women's Shelter and Support Services Inc., 544,677; Le service familial de Sudbury, 129,216; Six Nations Indian Reserve, 368,300; Survival Through Friendship House of Huron County Inc., 389,049;

Three Oaks Foundation, 387,828; Thunder Bay, City of, 199,800; Thunder Bay Family and Credit Counselling Agency, 297,568;

Victim Services of Peel, 226,033; Victoria County Women's Resource Services, 705,338; Violence Against Women Services Elgin County, 429,235;

Wellington, County of, 182,511; West Nipissing Association for Community Living, 271,212; Women and Children's Crisis Centre in Barrie, 552,069; Women In Crisis Algoma Inc., 671,460; Women In Crisis Northumberland County, 496,225; Women In Transition, 531,664; Women's Centre (Grey-Bruce) Inc., 499,473; Women's Community House (Semja) Inc., 815,488; Women's Emergency Centre (Woodstock) Inc., 429,004; Women's Habitat, 518,977; Women's Hostels Inc. (Nellie's), 299,355; Women's House of Bruce County, 294,113; Women's Interval Home of Sarnia-Lambton Inc., 593,093; Women's Place (St. Catharines and District) Inc., 357,488; Women's Place-Welland District, 246,206; Women's Rural Resources Centre of Strathroy and Area, 352,056; Women's Shelter of Georgina Inc., 296,929; Woodgreen Red Door Family Shelter, 320,746;

Y.W.C.A. of Canada, 2,423,956; Yellow Brick House, 638,165; Accounts under $120,000—3,842,410.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Aboriginal Healing and Wellness Strategy ($8,414,591):

Anishnawbe Health Toronto, 286,432; Association of Iroquois and Allied Indians, 1,710,833; Barrie Native Advisory Circle, 664,801; Chippewas of: Nawash First Nations, 341,642; Saugeen Indian Band, 178,721; Kenora Chiefs Advisory Inc., 653,681; Mamaweswen, The North Shore Tribal Council, 920,601; Manotsaywin Nanotoojig Inc., 233,864; Metis Nation of Ontario, 265,055; Mohawk Council of Akwesasne, 1,378,060; Nishnawbe-Aski Nation, 2,976,812; N'Swakamok Native Friendship Centre, 411,573; Ojibwaysof Shawanaga Indian Band, 328,723; Ontario Federation of Indian Friendship Centres, 2,659,959; Ontario Metis Aboriginal Association, 243,179; Ontario Native Women's Association, 425,286; Pawidigong First Nations Forum Inc., 333,762; Pwi-Di-Goo-Zing Ne-Yaa-Zhing, 1,015,579; Six Nations Indian Reserve, 936,973; Temagami Indian Band, 372,753; Union of Ontario Indians, 2,685,160; Walpole Island First Nation, 324,121; Wikwemikong Unceded Indian Reserve, 350,000; Accounts under $120,000—1,227,096.

Less: Recoveries from Other Ministries ($12,510,075):

Ministries of: Health, 11,988,675; Office Responsible for Women's Issues, 421,400; Accounts under $120,000—100,000.

Children's Services ($1,185,032,522):

Community Support Services ($17,623,006):

Blue Hills Academy, 158,045; Breakfast for Learning, 2,449,115; C.M. Hincks Treatment Centre, 345,566; Central Toronto Youth Services, 470,666; Children's Aid Society (C.A.S.) of District of Rainy River, 156,200; Children's Mental Health Services (Sudbury), 194,233; Chippewas of: Nawash First Nation, 153,950; Saugeen Indian Band #28-29, 143,212; Dellcrest Children's Centre, 665,443; Équipe psycho-sociale pour enfants et adolescents francophones de Stormont, Dundas et Glengarry, 550,000; Etobicoke Board of Education, 510,000; Family and Child Services of Guelph and Wellington, 511,077; George Hull Centre for Children and Families, 162,099; Harbour Youth Services of Thunder Bay, 268,068; Kina Gbezhgomi Child and Family Services, 1,390,416; Kerry's Place Corp., 268,242; Kunuwanimano Child and Family Services, 1,137,124; Network North, 313,217; Nog-Da-Win-Da-Min Family and Community Services, 1,781,028; North Kingston Community Health Centre, 700,000; North of Superior Mental Health Program, 466,800; Ontario Social Development Council, 734,382; Queen's University, 1,240,186; Regent Park Community Health Centre, 719,589; Salvation Army Canada East, 294,547; Southeast Ottawa Community Resource Centre, 515,000; Sudbury Better Beginnings Better Futures, 657,900; Tikinagan Child and Family Services, 128,326; Wabaseemoong Family Services Inc., 156,068; Walpole Island First Nation, 469,115; Accounts under $120,000—2,825,742.

Less: Recoveries from Other Ministries; ($2,912,350):

Ministries of: Education, 800,000; Health, 2,036,900; Accounts under $120,000—75,450.

Child Welfare ($349,617,427):

Beausoleil First Nation, 158,136; Catholic Children's Aid Societies (C.A.S.) of: Hamilton-Wentworth, 5,389,200; Metropolitan Toronto, 34,353,468; Children's Aid Societies (C.A.S.) of: Algoma, 3,699,351; Belleville, City of, Hastings, County of, Trenton, City of, 4,520,260; Brant, 4,139,100; Brockville, United Counties of Leeds and Grenville, 3,552,085; Bruce, County of, 1,502,604; Dufferin, County of, 1,226,100; Durham Region, 9,549,744; Elgin, County of, and St. Thomas, City of, 2,001,540; Essex, County of, 5,311,869; Grey, County of, and Owen Sound, City of, 2,146,385; Guelph, City of, and Wellington, County of, 4,264,031; Halton, Region of, 7,073,187; Hamilton-Wentworth, 8,284,849; Huron, County of, 1,710,260; Kapuskasing and District, 2,005,676; Kawartha-Haliburton, 6,054,871; Kent, County of, 3,126,522; Kingston, City of, and Frontenac, County of, 4,078,301; Lanark, County of, and Smiths Falls, Town of, 2,386,673; Metropolitan Toronto, 52,076,756; Muskoka, District of, 1,464,963; Nipissing, District of, 2,610,803; Norfolk, 2,696,768; Northumberland, 2,273,328; Ottawa-Carleton, 25,635,704; Oxford County, 2,427,652; Parry Sound, District of, 1,487,341; Peel, Region of, 12,995,342; Perth, County of, 1,680,823; Porcupine and District, 2,179,345; Prescott and Russell, 3,772,354; Prince Edward, County of, 771,119; Rainy River, District of, 1,394,946; Sarnia, City of, and Lambton, County of, 4,063,497; Simcoe, County of, 5,495,340; Stormont/Dundas/Glengarry, 4,045,760; Sudbury/Manitoulin, District of, 7,207,607; Temiskaming, District

of, 1,819,743; Thunder Bay, District of, 6,532,828; Waterloo, Regional Municipality of, 9,920,532; York, Regional Municipality of, 4,579,847; Children and Family Services for York Region, 1,673,315; Chippewas of: Kettle and Stony Point, 227,623; Rama First Nation, 190,926; Sarnia Indian Band, 187,190; Community Homes Ltd., 120,560; Curve Lake First Nation, 149,732; Dilico Ojibway Child and Family Services, 4,683,605; Family and Children Services of Renfrew County, 3,057,968; Family and Children's Services of London and Middlesex, 11,824,169; Jewish Family and Child Service of Metropolitan Toronto, 3,083,576; Kenora-Patricia Child and Family Services, 6,791,177; Lennox and Addington Family and Children's Services, 908,623; Metropolitan Toronto Special Committee on Child Abuse, 176,323; Mississaugas of New Credit First Nation, 284,052; Mohawk Council of Akwesasne, 1,022,694; Mohawks of Bay of Quinte Indian Band, 349,439; Moravian of Thames Indian Band, 165,834; Munsee-Delaware Nation, 131,385; Niagara Family and Children's Services, 8,873,699; Ontario Association of Children's Aid Societies, 869,700; Ontario Association of Children's and Youth Institutions, 279,600; Ontario Federation of Indian Friendship Centres, 120,500; Onyota'A:ka, 168,815; Payukotayno James and Hudson Bay Family Services, 2,451,639; Roman Catholic C.A.S. of Essex, County of, 4,937,640; Six Nations Indian Reserve, 1,385,000; Tikinagan Child and Family Services, 10,146,442;

Wabaseemoong Family Services Inc., 5,581,400; Walpole Island First Nation, 313,669; Weechi-It-Te-Win Family Services, 5,165,285; Accounts under $120,000—29,237.

Child and Family Intervention ($189,116,561):

Adventure Place, 1,196,809; Aisling Centre for Children and Families, 2,811,263; Algoma Child and Youth Services, 3,270,973; Algoma Health Unit, 400,505; Anago Non Residential Resources Inc., 628,421; Anglican Houses, 734,069; Arrabon House Inc., 390,511; Association of Agencies for Treatment and Development, 230,300;

Beechgrove Children's Centre, 2,735,660; Beendigen Inc., 271,002; Belton House, 180,203; Big Sisters Association of Ontario, 2,256,973; Blue Hills Academy, 2,601,132; Boreal Centre of Timiskaming, 842,171; The Boys Home, 1,028,083; Bruce-Grey Children's Services, 1,438,059;

C.M. Hincks Treatment Centre, 710,852; Catholic Family Services of Hamilton-Wentworth, 607,008; Catulpa-Tamarac, 1,200,641; Central Toronto Youth Services, 1,055,097; Centre de services familiaux de Prescott et Russell, 1,042,131; Centre psycho social pour enfants et familles d'Ottawa-Carleton, 1,359,254; Chedoke-McMaster Hospitals, 426,738; Child and Youth Wellness Centre of Leeds and Grenville, 1,311,502;Children's Achievement Association, 753,284; Children's Aid Societies (C.A.S.) of: Belleville, City of, Hastings, County of, Trenton, City of, 218,024; Dufferin, County of, 385,200; Metropolitan Toronto, 990,901; Muskoka, District of, 374,072; Nipissing, District of, 121,405; Ottawa-Carleton, 120,320; Peel, Region of, 293,569; Prescott and Russell, 229,631; Rainy River, District of, 817,332; Simcoe, County of, 196,896; Stormont/Dundas/Glengarry, 285,290; Sudbury/Manitoulin, District of, 135,409; Waterloo, Regional Municipality of, 236,001; Children's Assessment and Treatment Centre, 989,581; Children's Mental Health Services (Hastings and Prince Edward Counties), 1,481,450; Children's Mental Health Services (Sudbury), 2,357,925; Children's Services Network of Elgin Homemakers and Nurses, Huron, Middlesex, Oxford and Perth, 190,040; Child's Place, 761,842; Chimo Youth Services Inc., 1,678,115; Cochrane Temiskaming Children's Treatment Centre, 405,970; Columbus House (Pembroke) Inc., 268,470; Community Adolescent Network of Hamilton, 810,100; Community Counselling of Nipissing, 120,091; Community Girls Home Association of Sarnia and Lambton, 395,768; Community Homes Ltd., 141,939; Community Living Oakville, 170,500; Community Mental Health Clinic, 1,126,798; Community Youth Programs, 369,400; Cornwall General Hospital, 208,706; Cornwall Youth Residence Inc., 132,507; Counselling Services of Belleville and District, 183,590; Craigwood Youth Services, 1,626,800; Creche Child and Family Centre, 1,667,461; Crisis Centre North Bay, 196,515;

Delisle House Association, 654,747; Dellcrest Children's Centre Children and Youth Services, 3,316,718; Dilico Ojibway Child and Family Services, 1,850,776; Discoveries-Child and Family Centre of Metropolitan Toronto, 876,679;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Earlscourt Child and Family Centre, 1,744,450; East Metro Youth Services, 2,442,496; Equip d'hygiène mentale pour francophones de Stormont, Dundas et Glengarry Inc., 530,135; Etobicoke Centre for Children and Families, 720,666;

Family Services Centre of Sault Ste. Marie and District, 689,782; Family Services of Hamilton/Wentworth Inc., 677,800; Fernie House Inc., 256,262; Focus Young Adult Addiction Service Breakaway, 139,523; Frontenac, Lennox and Addington Children's Mental Health Agency, 2,859,045; Frontenac Youth Services, 1,199,766;

Gateway Children's Mental Health Centre, 1,230,874; Geneva Centre for Autism Communication and Language Disorders, 771,989; George Hull Centre for Children and Families, 1,951,736; George Jeffrey Children's Treatment Centre, 413,453; Glengarda Child and Family Services, 866,966; Good Shepherd Centre-Hamilton, 160,400;

Haldimand-Norfolk Resource, Education and Counselling, 638,341; Halton Adolescent Support Services, 1,663,783; Halton Centre for Childhood Sexual Abuse, 143,600; Hamilton-Wentworth, Regional Municipality of, 1,231,548; Hardy Geddes House Inc., 319,345; House of Friendship of Kitchener, 167,372; Humewood House Association, 718,359; Huron Perth Centres for Children and Youth, 861,225;

Inn of The Good Shepherd (Sarnia) Inc., 222,654; Inn of Windsor, 592,105; Integra Foundation, 1,172,831; Integrated Services for Northern Children-Kenora/Rainy River Site Management Committee, 398,251;

J. D. Griffin Adolescent Centre, 773,721; Jeanne Sauve Centre, 1,427,398; Jessie's Centre for Teenagers Inc., 335,355; Jewish Family and Child Service of Metropolitan Toronto, 573,861; John Howard Society of Durham Region, 364,264;

Kawartha Family Court Assessment Services, 145,412; Kennedy House Youth Services Inc., 581,994; Kenora-Patricia Child and Family Services, 515,910; Kerry's Place Corp., 817,926; Kinark Child and Family Services Corp., 15,123,944;

Lake of the Woods Child Development Centre, 655,033; Lakehead Regional Family Centre, 5,047,037; Lanark County Mental Health Services for Children and Youth, 759,646; Laurentian Hospital, 400,505; Leone Residence for Women, 331,749; Lester B. Pearson Centre for Children and Youth, 1,295,749; London Investment in Education Council, 189,600; Lutherwood, 1,802,422; Lynwood Hall Child and Family Centre, 1,548,000;

Madame Vanier Children's Services, 3,213,164; Markham-Stouffville Family Life Centre, 217,806; Maryvale Adolescent and Family Services, 2,936,496; Massey Centre for Women, 1,204,563; Meno Bimahdizewin Child and Family Services, 1,235,040; Men's Support Services of York Region, 136,056; Merrymount Children's Centre, 305,894; Mission Services of London, 182,688; Muskoka Youth Counselling Centre, 744,138;

Native Child and Family Services of Toronto, 515,911; Nelson Youth Centres, 153,500; Network North, 1,170,686; Niagara Family and Children's Services, 128,900; Niagara Institute for Human Development, 978,400; Niagara Institute for Youth Care, 2,118,839; Nipissing Children's Mental Health Centre, 1,945,223; North Bay General Hospital, 428,665; North of Superior Community Mental Health Program Corp., 773,789; Notre Dame of St. Agatha Inc., 2,437,475;

Oolagen Community Services, 1,231,015; Ottawa-Carleton Regional Residential Treatment (Roberts/Smart) Centre, 2,982,533; Oxford Child and Youth Centre, 577,570;

Parry Sound Child and Family Centre, 990,019; Patricia Centre for Children and Youth, 1,159,200; Payukotayno James and Hudson Bay Family Services, 830,662; Peel Children's Centre, 6,189,700; Peterborough Youth Services, 328,609; Pinecrest-Queensway Health and Community Services, 127,929;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Rapport Youth and Family Counselling of Peel Inc., 365,400; Renfrew County Youth Services, 1,143,535; Resources for Exceptional Children, 197,600; Richmond Youth and Family Centre, 400,013; Robert Thompson Youth and Family Centre, 1,878,843; Rosalie Hall (Misericordia Sisters), 1,090,831; Ross Memorial Hospital, 139,387;

St. Joseph's General Hospital (Thunder Bay), 188,389; St. Leonard's Society of Brant, 359,725; St. Mary's Home, 416,721; St. Monica House, 707,553; Salvation Army Canada East, 1,182,039; Sampson House, 131,581; Sancta Maria House Toronto, 358,886; Sertoma Child and Youth Centre, 1,435,981; South Cochrane Child/Youth Services, 2,428,859; Stothers Centre for Children and Families, 712,343; Supportive Initiatives for Residents in County of Haliburton, 141,854;

Teen Health Centre, 166,235; Turning Point Youth Services, 1,486,331;

Vanier Community Services Centre, 151,979; Victoria Hospital Corp., 124,121;

Welland Youth Group Home and Housing Program, 555,583; Western Area Youth Services Inc., 1,368,729; Windsor Group Therapy Project, 181,452; Windsor Regional Hospital, 4,322,719; Woodview Children's Centre, 3,248,224;

York Centre for Children Youth and Families, 1,118,643; York, City of, Child and Family Centre, 420,663; York County Hospital, 161,132; York Region Abuse Program, 199,775; Youth Housing (Markham) Inc., 347,054; Youth Services Bureau of Ottawa-Carleton, 1,642,156; Youth Services of Lambton County, 676,147; Youthdale Treatment Centres, 6,468,391; Youville Centre, 124,355; Accounts under $120,000—4,485,400.

Child Care ($528,123,493):

A and A Day Care Centre, 199,274; ABC Day Nursery of Windsor, 638,042; ABC Infant and Toddler Centre of Ottawa, 165,366; Adolescents Family Support Services of Niagara, 1,084,371; Adventure Place, 209,717; Affiliated Services for Children and Youth Inc., 844,960; Alderville First Nation, 295,027; Algonquin Golden Lake First Nation, 140,499; All Nations Children Centre, 165,840; Almonte, Town of, 159,432; Anishinawbe of Wauzhushk Onigum, 325,300; Arnprior and District Child Care Services, 699,663; L'association canadienne française de l'Ontario, 262,764; Association for Early Childhood Education Ontario, 365,098; Association of Parent Participating Schools for London and District, 133,139; Association pour les services prescolaires d'Ottawa-Carleton, 226,045; Atikokan Non-Profit Day Care Corp., 214,504; Attawapiskat First Nation, 202,618;

Barrhaven Child Care Centre, 183,154; Barrie, City of, 823,526; Barrie and District Association for People with Special Needs, 1,466,826; Batchewana Indian Band, 333,515; Bearskin Lake First Nation, 257,852; Beausoleil First Nation, 229,465; Belleville and District Children's Services Committee, 317,125; Bob Rumball Centre for the Deaf, 239,517; La boîte à soleil co-op. Inc., 124,236; Boys and Girls Club of Brantford, 139,466; Brampton-Caledon Community Living, 221,102; Brantford, City of, 1,485,280; Brantford and District Association for Community Living, 512,854; Bridlegrove Bible Chapel, 123,188; Brockville, City of, 238,175; Brockville Family Y.M./Y.W.C.A., 453,814; Bruce, County of, 1,051,153; Burlington Association for Community Living, 221,302; Burlington Parent Child Centre, 163,604;

Caledon Parent Child Centre, 168,859; Cambrian College of Applied Arts and Technology, 970,193; Cambridge Association for Mentally Handicapped, 300,574; Campus Child Care Co-op. of Guelph Inc., 177,007; Canadian Mothercraft Society, 698,202; Canadian Mothercraft Society of Ottawa-Carleton, 468,962; Canadore College of Applied Arts and Technology, 344,718; Caring for Kids Non-Profit Private Home Day Care, 240,461; Carleton Place and District Memorial Hospital, 212,855; Carleton Place, Town of, 213,785; Carleton Roman Catholic Child Care Corp., 302,985; Carmelite Missionary Sisters of St. Theresa, 133,360; Carmelite Sisters of Canada, 216,863; Catholic Family Services of Hamilton-Wentworth, 426,900; Catholic Settlement House Day Nursery, 126,577; Catulpa-Tamarac, 443,351; Centennial College of Applied Arts and Technology, 208,916; Centennial Infant and Child Centre, 429,816; Centered on Children Child Care Centre Inc., 187,667; Le centre de services

de garde les lucioles Inc., 128,679; Le centre du jour des petits poucet, 181,113; Centre éducatif soleil des petits, 199,825; Centre pivot du triangle magique, 139,051; Centre pour enfants Temiskaming Child Care, 295,163; Centre psycho social pour enfants et famille d'Ottawa-Carleton, 130,960; Centrepointe Child Care Corp., 303,691; Centretown Community Health Centre Inc., 325,800; Centro-Clinton Day Care Centre, 138,869; Chapleau Child Care Centre Inc., 239,431; Charlotte Birchard Centres of Early Learning, 245,432; Chatham, City of, 772,266; Chedoke-McMaster Hospitals, 1,417,405; Child Care Resources Sudbury/ Manitoulin Districts, 920,442; Child Reach Centre, 283,502; Childhood Community Resource Centre of Windsor and Essex County, 1,560,393; Children's Aid Societies (C.A.S.) of: Brant 343,063; Dufferin, County of, 174,320; Children's Assessment and Treatment Centre, 343,088; Children's Hospital/Eastern Ontario, 301,024; Children's Mental Health Services (Sudbury), 179,052; Children's Nursery Centre (Marmora), 254,380; Children's Rehabilitation Centre of Essex County, 336,094; Children's Resources On Wheels Inc., 556,929; Children's Village of Ottawa-Carleton, 475,207; The Child's Place, 1,407,987; Childspace Day Care Corp., 125,880; Chippewas of: Georgina Island, 130,491; Kettle and Stony Point, 311,481; Nawash First Nations, 370,424; Rama First Nation, 317,302; Sarnia Indian Band, 134,689; Saugeen Indian Band #28-29, 292,930; the Thames First Nation, 166,279; Christ the King Child Care Centre, 164,146; Church of the Nazarene of Brampton, 183,307; Church of St. Thomas Children's Day Care Centre of St. Catharines, 164,644; City Centre Child Care-North York, 138,747; City View Day Care Centre Inc., 412,952; Cliffcrest Community Centre, 147,707; Clinton Co-op. Childcare Centre Inc., 173,071; Cobourg Day Care Inc., 128,578; Cochrane, Town of, 449,277; Collège Boréal d'arts appliqués et de technologie, 379,330; Collingwood Community Living, 899,962; Colonel By Child Care Centre, 125,170; Communities Together for Children Inc., 176,935; Community Child Care of Ottawa- Carleton, 245,704; Community Information Service Hamilton-Wentworth, 133,883; Community Living Association for South Simcoe, 211,835; Community Living-Huntsville, 149,934; Community Living-Huronia, 279,847; Community Living-London, 781,381; Community Living-Mississauga, 1,189,703; Community Living-Niagara Falls, 593,300; Community Living-Oakville, 385,000; Community Living-Owen Sound and District, 376,430; Community Living-Timmins, 132,750; Les compagnons des francs loisirs, 178,559; Conestoga College of Applied Arts and Technology, 495,393; Confederation College of Applied Arts and Technology, 712,987; Congregation of Sisters of St. John the Baptist, 160,565; Constance Lake First Nation, 206,714; Cook's School Day Care Inc., 195,933; Cooperative carrousel pour parents et enfants francophones, 160,216; Cornwall, City of, 536,781; Creche Child and Family Centre, 136,468; Curve Lake First Nation, 515,345; Dalhousie Parents Day Care Centre, 136,683; Damascus Day Care Centre Inc., 123,418; Delta Chi Beta Early Childhood Centre (Windsor) Inc., 252,121; Delta Child Care Network, 173,197; Division Road Pre-School (Kingsville) Inc., 132,470; Dixie/Bloor Neighbourhood Drop-In Centre, 132,710; Downsview Day Care Centre, 126,148; Dryden, Town of, 446,194; Dufferin Association for Community Living, 401,793; Dufferin, County of, 301,200; Durham College Early Learning Centre Inc., 133,183; Durham Professional Home Day Care Inc., 157,993; Durham, Regional Municipality of, 10,958,592; Dutton Co-op. Child Care Centre Inc., 421,154;

Ear Falls, Township of, 161,516; Earl Haig Community Day Care Centre, 155,672; East Gwillimbury Family/Caregiver Resource Centre, 194,376; East Scarborough Boys' and Girls' Club, 249,991; East York Family Resources, 120,109; Easter Seal Society (Ontario Society for Crippled Children), 578,061; Eden Daycare Inc., 147,531; Edu Care Board Inc., 134,427; Elliot Lake, City of, 454,370; Elm Children's Centre Inc., 121,949; Emmanuel Church Day Nursery (Waterloo) Ltd., 121,535; Erinoak Serving Young People With Physical Disabilities, 1,314,656; Essex, County of, 1,261,274;

Fairview Child Care Centre of Ottawa Inc., 136,957; Family Day Care Services-Barrie, 4,015,607; Family Day Care Services-Toronto, 5,635,650; Family Services of Hamilton/Wentworth Inc., 152,494; Family Space Quinte Inc., 623,085; Fanshawe College of Applied Arts and Technology, 2,373,865; Father John Kelly Child Care Centre, 215,246; Fenside Drive Children's Centre Inc., 159,934; First Stage Child Care Centre, 262,690; Five Counties Children's Way Day Care Centre (Corp.), 1,122,851; Forest Avenue Child Care Inc., 334,585; Fort Albany First Nation, 183,001; Fort Frances, Town of, 517,968; Franco sol garderie et centre de resources, 213,008; Fraser School Community Day Care Centre, 132,151; Frontenac County Child Care Centre Inc., 475,996;

George Brown College of Applied Arts and Technololgy, 482,895; George Jeffrey Children's Treatment Centre, 353,506; Geraldton, Town of, 464,544; Glebe Parents' Day Care Centre, 290,172; Gloucester Family Day Care,

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

1,100,728; Goderich, Town of, 172,383; Golden, Township of, 216,576; Good Beginnings Day Nursery Woodstock Inc., 1,004,692; Gordon Street Children's Cottage Child Care Centre, 126,325; Grace Church Day Care Centre, 270,568; Grandview Rehabilitation and Treatment Centre of Durham Region, 293,386; Grassy Narrows First Nation, 343,900; Graydon Hall Nursery Schools Ltd., 198,664; Great Beginnings Child CentredCo-op. Inc., 803,937; Grey, County of, 1,992,565; Growing Concern Co-op. Inc., 197,024; Growing Together Family Resource Centre, 180,771; Growing Tykes Child Care, 195,448; Guelph Community Health Centre, 177,414; Guelph Wellington Association for Community Living, 760,388;

Haldimand-Norfolk, Regional Municipality of, 169,906; Haldimand-Norfolk Resource, Education and Counselling, 543,569; Haliburton, County of, Agency for Child Enrichment Inc., 299,911; Haliburton Social Action Committee, 121,641; Haliburton Wee Care Day Nursery Inc., 199,629; Halton Hills Daycare Centre Inc., 151,890; Halton, Regional Municipality of, 6,988,411; Halton Women's Place, 183,300; Hamilton Association for Community Living, 596,462; Hamilton and District Council of Co-op. Pre-schools, 146,881; Hamilton East Kiwanis Boys' and Girls' Club, 123,410; Hamilton-Wentworth Catholic Child Care Centres Inc., 237,434; Hamilton-Wentworth, Regional Municipality of, 9,339,048; Harbour View Child Care Centre, 173,912; Hastings, County of, 474,840; Hawthorne Meadows Nursery School Inc., 149,410; Hearst, Town of, 449,347; Heritage Children's Centre of Kent County, 1,725,045; Heritage Private Home Day Care Services, 158,710; Hester How Day Care Centre, 161,242; Hildegarde Marsden Co-op. Day Nursery, 134,748; Hucklebug Preschool Inc., 269,019; Hugh MacMillan Medical Centre, 445,151; Humber College of Applied Arts and Technology, 505,105; Hydrokids Day Care, 128,905;

Ideal Child Care Services Group, 461,722; Immanuel Christian School Society of East Toronto, 160,094; Infant and Family Program Inc.-Windsor and Essex County, 336,208; Interim Place, 212,400; Iskatewizaagegan #39 Independent First Nation, 341,372; Italian Canadian Benevolent Corp., 137,884;

J and F Home Day Care Services Inc., 170,522; Jacob Hespeler Child Care Centre, 124,989; Jane-Finch Community and Family Centre, 212,554; Jubilee Heritage Family Resources, 319,600;

KRT Christian School Kiddies Kollege, 184,666; Kaleidoscope Preschool Resource Centre, 130,515; Kancar Community Children's Centre Inc., 442,110; Kasabonika Lake First Nation, 163,960; Kathy Powell Day Care Services Inc., 137,392; Kawartha Child Care Services, 1,325,271; Kenora, Town of, 281,915; Kent, County of, 478,390; Kids' Stuff-The Family Learning Centre on the Thames, 268,716; Kinark Child and Family Services Corp., 660,913; Kingston, City of, 1,692,057; Kingston Day Care Inc., 452,716; Kingston and District Association for Community Living, 126,172; Kirkland Lake, Town of, 175,661; Kitchener-Waterloo Habilitation Services, 816,210;

Labour Community Service Centre of Windsor and Essex County Inc., 489,774; Lake of Woods Child Development Centre, 502,551; Lakehead Association for Community Living, 631,954; Lakehead University, 213,262; Lakeview Montessori School, 151,238; Lambton College of Applied Arts and Technology, 511,603; Lambton, County of, 1,663,421; Lansdowne Children's Centre, 617,100; Larch Street Kids Child Centre Inc., 137,748; Laurentian Child and Family Centre, 304,010; Laurentian Hospital, 667,912; Lawrence Heights Community Day Care Centre, 171,560; Learning Enrichment Foundation, 959,267; Leeds and Grenville Child Care Resources, 267,149; Lennox and Addington Resources for Children, 757,323; Lester B. Pearson Centre for Children and Youth, 179,953; Limestone Advisory Centre for Community Projects, 645,790; Linda Lowe Daycare Centre, 231,228; Lindsay and District Association for Community Living, 210,247; Little School Daycare Orleans, 129,742; London Adults Learners' Children's Centre Inc., 966,758; London Bridge Child Care Services Inc., 1,742,992; London Children's Connection Inc., 2,640,986; London, City of, 4,573,003; London Gospel Temple-Penecostal Benevolent Corp., 168,361; Longlac, Town of, 184,581; Longlac #58 Indian Band, 138,422; Loyal True Blue and Orange Home, 495,394; Loyalist College of Applied Arts and Technology, 238,661;

M.B.C. Day Care Centre, 145,464; MacAulay Child Development Centre, 831,842; MacKie Sunshine Child Care Centre, 126,504; Mahmowenchike Family Services Inc., 240,418; Mandi Day Care, 129,371; Manitoulin Haven House Inc., 555,346; Marathon Daycare Program, 334,804; Mattawa Child Care Centre, 124,571; Mattawa, Town

of, 121,530; McMurrich Sprouts Day Care, 158,359; Merriton Co-op. Nursery School Inc., 765,160; Merrymount Children's Centre, 1,436,263; Metropolitan Toronto Association for Community Living, 1,369,923; Metropolitan Toronto, Municipality of, 133,758,233; Metropolitan Toronto Special Committee on Child Abuse, 205,663; Middlesex, County of, 144,138; Mid-Scarborough Child Care Inc., 166,231; Milton Children and Youth Council,137,500; Milton Community and Information Centre, 226,241; Mini Skool "A Child's Place" Inc., 1,270,578; Ministry of Citizenship, 608,800; Mississauga Hospital, 707,300; Mississauga Toy Lending Library and Resource Centre, 207,140; Mississaugas of New Credit First Nation, 447,213; Mohawk College of Applied Arts and Technology, 631,503; Mohawk Council of Akwesasne, 864,826; Mohawks of Bay of Quinte Indian Band, 158,632; Moose Factory First Nation, 386,045; Moravian of the Thames Indian Band, 146,248; More Than Just Babysitting Child Care Centre Inc., 235,477; Munn's United Church, 167,619; Munsee-Delaware Nation, 318,820; Muskoka, District Municipality of, 249,258; Muskoka Family Focus and Children's Place, 497,710;

N.Y.A.D. (Community) Inc., 395,392; N'Amerind (London) Friendship Centre, 148,601; Naotkamegwanning First Nation, 417,400; Network Child Care Services of Metropolitan Toronto, 425,109; Newpark Children's Centre, 170,248; Niagara College of Applied Arts and Technology, 525,470; Niagara Family and Children's Services, 1,343,498; Niagara Institute for Human Development, 202,021; Niagara Peninsula Crippled Children's Society, 137,779; Niagara, Regional Municipality of, 4,907,842; North Bay, City of, 936,202; North Bay and District Association for Community Living, 693,712; North Frontenac Community Services Corp., 286,311; North Halton Association for Developmentally Handicapped, 290,600; North Halton Child Care and Family Enrichment Centre, 169,576; North Hastings Children's Services, 369,938; North Lambton Childcare Centre, 134,198; Northern College of Applied Arts and Technology, 1,067,082; Northumberland Children's Centre Inc., 425,974; Northumberland, County of, 499,203; Notre Dame of St. Agatha, 569,903; Oak Park Pre-School Centre, 181,103; Oakville Parent/Child Centre, 219,307; Ojibways of: Couchiching Band, 277,771; Garden River Band, 550,180; Mississauga Indian Band, 305,626; Onegaming, 279,805; Pic River First Nation, 184,018; Serpent River Indian Band, 250,055; Sucker Creek Indian Band, 232,880; Ontario Foundation for Visually Impaired Children Inc., 498,591; Orillia, City of, 528,848; Orillia Soldiers' Memorial Hospital, 249,666; Ottawa Children's Treatment Centre, 191,989; Ottawa Day Nursery Inc., 2,635,706; Ottawa-Carleton, Regional Municipality of, 36,280,376; Ottawa-Carleton School Day Nursery, 328,306; Our Lady of Grace Child Care Centre, 170,823; Owl Child Care Services of Ontario, 358,601; Oxford Community Childcare Inc., 581,972; Oxford, County of, 676,491;

PRYDE Learning Centre Inc., 391,660; Parent Program In Early Language Intervention, 339,439; Parent-Child Support and Resource Centres of Northumberland, 174,339; Parents Helping Parents Association, 278,796; Park Lawn Preschool Inc., 138,710; Parry Sound, District of, 873,728; Peel Children's Centre, 439,800; Peel Lunch and After School Program, 1,773,304; Peel, Regional Municipality of, 8,794,414; Penetanguishene General Hospital, 124,016; Perry House Child Care Services, 128,519; Perth County Advisory Group for Family Services, 232,905; Peterborough, City of, 1,549,664; Peterborough Family Enrichment Centre, 248,894; Le petit chaperon rouge garderie francophone, 122,347; Petrolia and Area Family Enrichment Centre, 170,246; Plato Adult Education Centre of Toronto, 203,652; Port Colborne Community Association for Resource Extension, 171,902; Port Colborne Co-op. Child Care Services Inc., 1,923,444; Prescott and Russell, United Counties of, 903,190; Prince Edward Association for Community Living, 225,867; Prince Edward Child Care Services Inc., 473,135; Progress Day Care (Scarborough) Inc., 152,051; Pumpkin's Child Care Service Inc., 1,358,822;

Queen's Day Care Inc., 438,379; Queen's Park Child Care Centre, 165,014;

Raggedy Ann Day Care Centre Co-op. Inc., 148,139; Red Lake, Township of, 236,507; Renfrew, Town of, 201,210; Resources for Exceptional Children, 1,425,103; River Oak Parent-Child Centre Inc., 210,514; River Parkway Pre-School Centre, 171,704; Rockland, Town of, 376,458; Rolph Road Day Care Ltd., 149,443; Rosalie Hall (Misericordia Sisters), 163,422; Rosalind Blauer Centre for Child Care, 263,834; Rural Roots Children's Centre Inc., 186,964; Ryerson Polytechnical Institute, 261,622;

Sagamok Anishnawbek, 186,024; St. Catharines Association for Community Living, 348,527; St. Clair College of Applied Arts and Technology, 610,445; St. Lawrence College of Applied Arts and Technology, 241,176; St. Lawrence Co-op. Day Care Inc., 197,367; St. Mary's Family Learning Centre of Windsor Inc., 235,687; St.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Mary's, Town of, 209,237; St. Matthew's House, 1,795,419; St. Michael and All Angels Day Care Centre, 188,807; St. Stephen's Community House, 263,213; St. Thomas/Elgin Association for Community Living, 330,331; Salvation Army Canada East, 1,438,792; Sandy Hill Infant Centre, 204,421; Sarnia and District Children's Treatment Centre, 225,785; Sarnia Y.M.-Y.W.C.A., 254,486; Sault College of Applied Arts andTechnology, 272,664; Sault Ste. Marie, City of, 1,097,292; Sault Ste. Marie Daycare Services Co-op Inc., 1,764,782; Schoolhouse Playcare Centre of Durham Inc., 660,158; Schoolhouse Playcare Centre of Lakehead Inc., 152,373; Sertoma Child and Youth Centre, 668,115; Seven Towers Non-Profit Family Day Care Inc., 798,003; Shaughnessy Boulevard Children's Centre Inc., 145,427; Sheridan College of Applied Arts and Technology, 125,772; Shoal Lake #40 First Nation, 283,536; Silver Creek Association for Children with Handicaps, 292,387; Simcoe, County of, 2,635,557; Sioux Lookout, Town of, 411,842; Sisters of Our Lady of Mount Carmel, 130,739; Sisters of the Sacred Heart of the Incarnate Word, 139,202; Six Nations Indian Reserve, 1,223,303; Smith Falls, Town of, 131,086; South East Grey Community Outreach Inc., 1,027,011; South Muskoka Association for Community Living, 129,784; Squirrel's Nest Child Care Centre, 130,929; Steelkids Daycare Richmond Hill, 130,351; Stonemoor Day Care Centre Inc., 181,443; Story Book Nursery School and Day Nursery, 214,427; Stothers Centre for Children and Families, 198,652; Stratford, City of, 562,927; Sudbury Community Service Centre, 336,400; Sudbury, Regional Municipality of, 2,539,330; Sundowners Day Care and Resource Centre, 661,116; Sunnybrook Creche, 165,130; Suore Minime Della Passions Di Nostro 129,036; Surrey Place Centre, 488,096; Susan McLeod, 129,735;

Tayside Community Residential and Support Options, 448,829; Terry Tan Child Centre Inc., 197,142; Thames Valley Children's Centre, 533,783; Thistleoaks Child Care Centre, 210,441; Three Bears Preschool, 186,036; Thunder Bay, City of, 3,204,196; Tillsonburg and District Association for Community Living, 306,205; Timmins, City of, 740,848; Today's Child-Tomorrow's Future Children Centre Inc., 162,336; Treatment Centre of Waterloo Region, 388,698; Trent Day Care Centre Inc., 383,801; Trenton and District Association for Community Living, 160,916; Tropicana Community Services Organization of Scarborough, 121,610; Tuckersmith, Township of, 179,125;

Umbrella Central Day Care Services Inc., 418,179; Umbrella Family and Child Centre of Hamilton, 397,808; University of Guelph, 477,778; University Settlement Recreation Centre, 148,004; United Counties of Stormont, Dundas and Glengarry, 552,081; Upper Canada Creative Child Care Centre of Ontario, 427,183; Upper Paradise Corner Children's Centre Inc., 157,300; Upper Yonge Village Daycare Centre, 122,056;

Valley Children's Day Care Centre, 135,491; Valleyview Child Care Centre of London, 136,658; Vaughan Neighborhood Support Centre, 173,776; Victoria, County of, 159,828; Victoria Day Care Services, 389,551; Village Day Care of Essex/Kent Inc., 342,083; Volunteer Information Group for Community and Social Development in North Wellington, 249,791;

Wabaseemoong Independent Nation, 468,840; Walden Day Care Centre Inc., 306,077; Wallaceburg and Area Parent and Preschool Program, 229,292; Wallaceburg, Town of, 404,327; Walpole Island First Nation, 666,487; Ward Nine Day Care Connection Inc., 458,102; Wasauksing First Nation, 173,689; Waterfront Child Development Centre, 344,583; Waterloo, Regional Municipality of, 9,913,297; Wawa Parent/Child Play Centre, 814,406; Welland District Association for Community Living, 245,100; Wellington, County of, 1,921,455; West Bay Band of Manitoulin Island, 533,332; West Nipissing Child Care Corp., 675,206; West Scarborough Neighbourhood Community Centre, 196,833; Western Day Care Centre Inc., 778,496; Westpark Day Care Centre, 132,748; Whitehills Pre-School Association, 995,025; Wikwemikong Unceded Indian Reserve, 560,995; Willow Tree Day Nursery of Landsdowne, 320,851; Windsor, City of, 4,718,542; Wingham, Town of, 314,034; Wise Owl Day Care Centre, 577,404; Woodgreen Community Centre, 445,203;

Y.M.C.A. Canada, 11,657,468; Y.W.C.A. of Canada, 1,005,988; York Central Hospital Association, 307,821; York County Hospital, 122,628; York Professional Day Care Inc., 468,731; York Region Day Care Hotline Inc., 128,664; York, Regional Municipality of, 10,975,810; York Toy Library and Parent Resource Centre, 388,904; York University Co-op. Day Care, 230,931; Young Men's and Young Women's Christian Association of Guelph, 587,758; Youville Centre, 149,540;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

86637 Canada Inc., 167,325; 640637 Ontario Corp., 166,046; Accounts under $120,000—61,419,358.

Child Treatment Services ($23,576,463):

C. M. Hincks Treatment Centre, 3,482,750; Chedoke-McMaster Hospitals, 2,680,800; George Hull Centre for Children and Families, 3,185,105; Network North, 3,885,513; Ottawa-Carleton Regional Residential Treatment (Roberts/Smart) Centre, 719,800; Royal Ottawa Health Care Group, 6,487,296; Youthdale Treatment Centres, 2,932,660; Accounts under $120,000—202,539.

Young Offenders ($78,846,672):

Anago Non-Residential Resources Inc., 944,293; Associated Youth Services of Peel, 949,456; Boys and Girls Club of Ottawa/Carleton, 138,123; The Boys Home, 1,830,498; Burrows Family Services, 570,336; Casatta Ltd., 3,340,432; Central Toronto Youth Services, 320,119; Cerminara Boys' Residence, 659,250; Children's Aid Society (C.A.S.) of: Algoma, 1,066,690; Nipissing, District of, 1,535,067; Temiskaming, District of, 1,445,598; Community Corrections of London Association, 204,101; Community Homes Ltd., 2,018,288; Community Resource Services, 1,780,800; Corbyville Children's Homes Inc., 627,193; Cornwall Youth Residence Inc., 704,834; Craigwood Youth Services, 1,892,703; Crisis Centre North Bay, 1,486,091; Dawn Patrol Group Homes Inc., 796,100; Dellcrest Children's Centre Children and Youth, 716,578; Dilico Ojibway Child and Family Services, 128,160; Eastern Ontario Young Offenders Services, 574,430; Eastview Boys and Girls Club, 172,834; Essex County Diversion Program Inc., 195,219; Family Services Centre of Sault Ste. Marie and District, 249,144; Fernie House Inc., 361,109; George R. Force Group Homes Inc., 1,951,700; Hamilton East Community Service Corp., 1,810,498; Hamilton-Wentworth, Regional Municipality of, 124,500; Hillside Children's Residence, 146,561; John Howard Society of Hamilton, 269,100; John Howard Society of Waterloo-Wellington, 697,481; Juvenile Detention (Niagara) Inc., 644,560; Kawartha Family Court Assessment Services, 743,862; Kennedy House Youth Services Inc., 3,013,188; Kenora-Patricia Child and Family Services, 1,192,289; Lakehead Regional Family Centre, 308,177; London Family Court Clinic Inc., 825,507; Lutherwood, 912,531; Maryvale Adolescent and Family Services, 1,601,859; Morton Youth Services, 799,566; Murray McKinnon Foundation, 1,688,054; Nee Gi Nan Group Home for Boys, 773,265; Noah's Ark Enterprises Inc., 215,200; Norkapp Place, 593,132; Ontario Federation of Indian Friendship Centres, 780,093; Oshawa and District Family Court Clinic Inc., 762,522; Ottawa-Carleton Regional Residential Treatment (Roberts/Smart) Centre, 1,935,720; Payukotayno James and Hudson Bay Family Services, 844,005; Peel Children's Centre, 237,900; Peterborough Youth Services, 141,556; Pine Hill Youth Residence, 823,768; Ray of Hope Inc., 1,833,888; Renaissance Homes (1990) Inc., 1,198,507; Renfrew County Youth Services, 220,118; St. John's School, 6,766,559; St. Lawrence Youth Association, 2,382,068; St. Leonard's Society of Brant, 614,152; Ste. Anne Home, 123,390; Setterland Group Homes Inc., 558,824; South Cochrane Child/Youth Services, 304,816; Sudbury Youth Services Inc., 2,502,053; Tikinagan Child and Family Services, 648,185; Toronto Group Homes Inc., 966,369; William W. Creighton Centre Ltd., 4,447,004; Yorklea Youth Services Inc., 754,941; Young Star House, 662,454; Youth Services Bureau of Ottawa-Carleton, 768,554; 753287 Ontario Ltd., 520,762; Accounts under $120,000—5,029,988.

Payments in Lieu of Taxes ($3,900):

Accounts under $120,000—3,900.

Recoveries from Other Ministries ($1,875,000):

Ministry of Education, 1,875,000.

Developmental Services ($646,814,120):

Residential Services and Community Resource Centres ($280,076,285):

Access Community Services Inc., 1,388,349; Ajax-Pickering and Whitby Association for Community Living, 1,320,186; Almaguin Highlands Community Living, 284,385; Almonte Community Development Corp., 467,678; Anago Non Residential Resources Inc., 807,114; Association for Community Living Lanark County, 943,261; Association pour l'integration sociale d'Ottawa-Carleton, 1,032,643; Atikokan and District Association for Mentally Retarded, 274,748;

Barrie and District Association for People with Special Needs, 5,539,615; Beth Tikvah Foundation of Hamilton,

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

174,240; Bethesda Community Services of Niagara Inc., 2,677,420; Bethesda Home for the Mentally Handicapped Inc., 3,839,960; Bob Rumball Centre for the Deaf, 964,248; Brampton Caledon CommunityLiving, 2,237,593; Brantford and District Association for Community Living, 4,159,240; Brantwood Residence Development Centre, 5,106,540; Brockville and Area Centre for Developmentally Handicapped Persons, 198,118; Burlington Association for Community Living, 2,395,500;

Cambridge Association for the Mentally Handicapped, 2,083,565; Campbellford District Association for Community Living, 855,473; Camphill Village Ontario Inc., 294,559; Catholic Charities of the Archdiocese of Toronto,701,574; Catholic Family Services of Hamilton-Wentworth, 255,400; Central Seven Association for the Developmentally Handicapped, 1,283,728; Centre for the Developmentally Challenged of Thunder Bay and District, 6,374,796; Chatham and District Association for Community Living, 256,949; Children's Aid Societies (C.A.S.) of: Brant, 187,010; Halton, Region of, 241,400; Metropolitan Toronto, 230,965; Ottawa-Carleton, 405,765; Peel, Region of, 457,900; Thunder Bay, District of, 281,499; Christian Horizons Inc., 19,810,490; Cochrane Association for Community Living, 335,960; Cochrane Temiskaming Resource Centre, 4,343,631; Collingwood Community Living, 1,512,040; Community Living-Algoma, 9,018,725; Community Living Alternatives Scarborough, 444,286; Community Living Association for South Simcoe, 1,694,988; Community Living-Central Huron, 350,951; Community Living-Fort Erie, 1,616,760; Community Living-Huntsville, 965,221; Community Living-Huronia, 2,187,747; Community Living-Kincardine and District, 329,780; Community Living-London, 1,825,730; Community Living-Mississauga, 5,876,712; Community Living-Niagara Falls, 2,280,060; Community Living-Oakville, 1,251,167; Community Living-Owen Sound and District, 874,368; Community Living-Renfrew and District, 314,734; Community Living-Stormont County, 1,102,137; Community Living-Timmins, 1,211,800; Crest Centre, 400,091;

Dryden and District Association for Community Living, 332,310; Dufferin Association for Community Living, 740,200; Dundas County Community Living Inc., 1,232,589;

Elmira and District Association for Community Living, 558,418; Espanola and District Association for Community Living, 727,954; Essex County Association for Community Living, 1,035,554; Extend-A-Family Kitchener/Waterloo Association, 403,098;

Friends of L'Arche, 1,620,620;

George Jeffrey Children's Treatment Centre, 630,947; Georgina Association for Community Living, 1,090,711; Glengarry Association for Community Living, 865,373; Grimsby/Lincoln and District Association for Community Living Inc., 3,048,460; Guelph and District Extend-A-Family Association, 156,748;

H.A.R.C. Inc., 392,609; Haldimand Association for the Developmentally Challenged, 771,032; Haliburton District Association for Mentally Retarded, 185,690; Hamilton Association for Community Living, 1,744,920; Hearst and District Association for Mentally Handicapped, 158,046; Hopewell Children's Homes Inc., 316,794; Impact Residential Services Inc., 496,306; Independent Living Residences for Deaf-Blind, 162,650; Iroquois Falls Association for Community Living, 575,680;

J. D. Griffin Adolescent Centre, 978,649;

Kapuskasing Association for Community Living, 641,649; Kenora-Patricia Child and Family Services, 193,216; Kerry's Place Corp., 3,131,268; Kingston and District Association for Community Living, 2,026,919; Kirkland Lake and District Association for the Developmentally Handicapped, 2,185,060; Kitchener-Waterloo Habilitation Services, 1,888,393;

Lakehead Association for Community Living, 879,831; Lambton County Association for the Mentally Handicapped, 1,310,601; L'Arche-Arnprior, 432,976; L'Arche-Hamilton, 310,190; L'Arche-North Bay, 345,747; L'Arche-Ottawa, 506,182; L'Arche-Stratford, 520,693; L'Arche-Sudbury Inc., 547,555; Lennox and Addington Association for Community Living, 167,738; Lindsay and District Association for Community

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Living, 1,334,828;

Madawaska Valley Association for Community Living, 191,112; Mains Ouvertes, 1,028,574; Manitoulin and District Association for Community Living, 242,966; Maryfarm Inc., 306,230; Mattawa and District Association for Community Living, 608,790; Meta Centre for the Developmentally Handicapped, 436,126; Metropolitan Toronto Association for Community Living, 14,746,477; Montage Support Services, 3,311,623; Moosonee/Moose Factory Association for Community Living, 189,291; Muki Baum Association for Rehabilitation for Multi-Handicapped Inc., 1,418,991;

New Leaf Living and Learning Together Inc., 2,291,945; New Visions Homes for Children and Adolescents (Toronto) Inc., 3,154,519; Newmarket and District Association for Community Living, 2,630,598; North Bay and District Association for Community Living, 1,612,390; North Grenville Association for Community Living, 209,842; North Halton Association for Developmentally Handicapped, 1,302,000; North Wentworth Association for the Mentally Retarded, 1,441,144; Northumberland Family Respite, 137,730;

Oaklands Regional Centre, 5,941,500; Ongwanada Hospital, 7,634,016; Ontario Federation for Cerebral Palsied, 2,066,514; Ontario Multifaith Council Spiritual and Religious Care, 203,699; Operation Springboard, 880,613; Orillia Association for the Handicapped, 818,706; Oshawa and District Association for Community Living, 3,813,951; Ottawa Carleton Life Skills Inc., 2,946,339; Ottawa and District Association for Mentally Retarded, 3,606,507; Ottawa Foyer Partage Inc., 349,429; Ottawa Valley Autistic Homes, 1,510,525; Our Home Project for Community Living of Durham, 685,687;

Participation House Project (Durham Region) Inc., 936,385; Participation House Toronto, 724,573; Pathways to Independence, 2,929,031; Pembroke and District Association for Community Living, 959,534; Peterborough and District Association for Community Living, 1,590,074; Peterborough Hearing Handicapped Group Home Society, 203,068; Plainfield Community Homes, 3,572,894; Port Colborne Association for Community Living, 2,701,990; Prescott and Russell Association for Community Living, 1,170,667; Prince Edward Association for Community Living, 1,137,527;

Reena Foundation, 4,144,232; Rygiel Home, 6,196,730;

Safehaven Project for Community Living, 1,589,264; St. Catharines Association for Community Living, 4,157,390; St. Catharines Mainstream Non-Profit Housing Project, 667,680; St. Mary's District Association for Community Living, 290,109; St. Stephen's Residence of Ottawa, 204,525; St. Thomas/Elgin Association for Community Living, 573,925; Salvation Army Canada East, 2,733,432; Sarnia and District Association for Community Living, 269,097; Service Coordination for Persons with Special Needs, 458,100; Society of St. Vincent de Paul Toronto Central Council, 530,453; South Huron Community Living, 299,732; South Muskoka Association for Community Living, 1,625,646; Stormont,Dundas,Glengarry Developmental Services Centre, 306,622; Stratford and District Association for the Mentally Retarded, 562,890; Sudbury and District Association for Community Living, 2,422,402; Sunbeam Residential Development Centre, 5,092,434; Surex Community Services, 2,294,301;

Tamir Foundation, 472,286; Tayside Community Residential and Support Options, 286,731; Total Communication Environment Inc., 1,910,585; Trenton and District Association for Community Living, 419,709; Tri-Town Association for Community Living, 991,112;

Valley Association for Community Living, 2,857,960; Victorian Order of Nurses for Canada, 496,359; Vita Community Living Services of Toronto Inc., 1,544,033;

Welland District Association for Community Living, 2,556,965; West Nipissing Association for Community Living, 1,134,402; West Parry Sound Association for Community Living, 697,555; Windsor Community Living Support Services, 4,689,260;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Y.W.C.A. of Canada, 1,200,300; York South Association for Community Living, 2,753,918; Accounts under $120,000—1,885,566.

Sheltered Workshops, Protective and Other Supportive Services ($366,329,711):

Access Better Living Inc., 192,298; Access Community Services Inc., 257,770; Ajax-Pickering and Whitby Association for Community Living, 1,754,173; Algoma Health Unit, 488,871; Alice Saddy Association,1,593,761; Almaguin Highlands Community Living, 694,822; Almonte Community Development Corp., 218,598; Alternatives Community Program Services (Peterborough) Inc., 221,117; Anago Non Residential Resources Inc., 404,247; L'Arche-Ottawa, 686,283; L'Arche-Sudbury Inc., 174,587; Association for Community Living Lanark County, 642,535; Association pour l'integration sociale d'Ottawa-Carleton, 653,619; Atikokan and District Association for Mentally Retarded, 583,885; Avenue II Community Program Services Thunder Bay Inc., 1,969,800;

Barrie and District Association for People with Special Needs, 3,644,069; Bethesda Community Services of Niagara Inc., 1,336,630; Bob Rumball Centre for the Deaf, 415,524; Brampton Caledon Community Living, 4,979,847; Brantford and District Association for Community Living, 1,670,890; Brockville and Area Centre for Developmentally Handicapped Persons, 1,576,814; Brockville and Area Community Living Association, 1,840,483; Brockville and District Association for Community Involvement, 677,965; Brockville General Hospital, 389,481; Burlington Association for Community Living, 1,479,200;

Cambridge Association for the Mentally Handicapped, 2,942,876; Campbellford District Association for Community Living, 660,167; Canadian Deaf Blind and Rubella Association Inc., 181,086; Canadian Mental Health Association, 624,035; Career Services, 387,062; Carleton Place and District Memorial Hospital, 1,012,080; Catholic Charities of the Archdiocese of Toronto, 459,638; Catholic Family Services of Hamilton-Wentworth 449,530; Catulpa-Tamarac, 964,454; Central Park Lodge Inc., 135,319; Central Seven Association for the Developmentally Handicapped, 840,150; Centre for the Developmentally Challenged of Thunder Bay and District, 670,100; Chatham and District Association of Community Living, 4,356,840; Chedoke-McMaster Hospitals, 4,201,550; Children At Risk, 297,349; Children's Aid Societies (C.A.S.) of: Bruce, County of, 187,012; Dufferin, County of, 132,946; Hamilton-Wentworth, 173,760; Nipissing, District of, 372,126; Ottawa-Carleton, 491,339; Rainy River, District of, 859,425; Children's Hospital of Eastern Ontario, 1,006,711; Children's Rehabilitation Centre of Essex County, 707,050; Christian Horizons Inc., 6,612,416; Circle of Children Inc., 224,504; Cochrane Association for Community Living, 330,332; Cochrane Temiskaming Resource Centre, 3,212,382; Collingwood Community Living, 1,343,458; Comcare-Homeward Bound, 178,246; Community Access Support Services (Norfolk), 1,866,117; Community Counselling of Nipissing, 284,981; Community Living-Algoma, 4,627,363; Community Living Association for South Simcoe 1,138,655; Community Living-Central Huron, 2,168,683; Community Living-Fort Erie, 631,590; Community Living-Huntsville, 867,449; Community Living-Huronia, 1,277,369; Community Living-Kincardine and District, 449,172; Community Living-London, 5,478,488; Community Living-Mississauga, 4,124,716; Community Living-Niagara Falls, 1,624,040; Community Living-North Frontenac, 493,345; Community Living-Oakville, 1,536,433; Community Living-Owen Sound and District, 1,637,067; Community Living-Renfrew and District, 1,100,372; Community Living-South Huron, 1,773,873; Community Living-Stormont County, 955,415; Community Living-Timmins, 764,460; Community Living-Wiarton and District, 947,239; Community Occupational Therapists and Associates, 339,293; Community Visions and Networking (Quinte) Association, 469,954; Cornwall General Hospital, 154,197; Counselling Services of Belleville and District, 1,742,640;

D.L.C. Residential Services, 159,335; Dryden and District Association for Community Living, 975,398; Dufferin Association for Community Living, 1,595,446; Dundas County Community Living Inc., 687,158; Durham Association for Family Respite Relief Services, 1,875,465; Durham, Regional Municipality of, 760,064;

East York Residental Services, 270,229; Elmira and District Association for Community Living, 1,475,077; Équip d'hygiène mentale pour francophones de Stormont, Dundas et Glengarry, Inc., 146,505; Erinoak Serving Young People with Physical Disabilities, 695,062; Espanola and District Association for Community

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Living, 461,733; Essex County Association for Community Living, 5,014,086; Extend-A-Family Kitchener/Waterloo Association, 727,433; Extend-A-Family (Scarborough), 169,592; Extend-A-Family (Toronto), 125,773; Extend-A-Family (Windsor and Essex County), 480,212; Family Counselling Centre of Brant Inc., 550,477; Family Counselling and Support Services of Guelph-Wellington, 460,985; Family Services Association of Metropolitan Toronto, 1,094,173; Family Services Centre of Sault Ste. Marie and District, 176,784; Family Services London, 516,633; Family Services of Peel, 177,693;Family Services Perth-Huron, 763,544; Family Services of Windsor, 222,090; Fort Frances and District Association for Community Living, 1,955,075; Forward House of London, 1,558,944; Friends of L'Arche, 359,431;

Gananoque Association for Community Living, 222,580; George Jeffrey Children's Treatment Centre, 127,128; Georgina Association for Community Living, 1,452,885; Geraldton and District Association for Community Living, 1,210,705; Geraldton, Town of, 151,692; Glengarry Association for Community Living, 627,349; Grimsby/Lincoln and District Association for Community Living Inc., 1,444,738; Groupe action pour l'enfant, la famille et la communauté, 683,024; Guelph and District Extend-A-Family Association, 167,149; Guelph Wellington Association for Community Living, 6,490,772;

H.A.R.C. Inc., 324,618; Haldimand Association for the Developmentally Challenged, 646,903; Haldimand-Norfolk Resource, Education and Counselling Help, 786,089; Haliburton District Association for Mentally Retarded, 277,699; Halton, Regional Municipality of, 128,118; Hamilton Association for Community Living, 3,534,539; Harcourt Residential Services, 252,313; Harmony Centre Skills Unlimited Workshop, 365,086; Hatts Off Specialized Services, 317,436; Hearst and District Association for Mentally Handicapped, 390,883; Hotel Dieu Hospital, 385,400;

Independent Living Residences for Deaf-Blind, 1,122,377; Infant and Family Program Inc.-Windsor and Essex County, 551,606; Ingersoll Support Services, 962,860; Integrative Housing Inc., 302,186; Iroquois Falls Association for Community Living, 348,075;

J.D. Griffin Adolescent Centre, 1,271,537; Jewish Family and Child Service of Metropolitan Toronto, 163,283;

K.C. MacLure Habilitation Centre, 321,488; Kapuskasing Association for Community Living, 722,497; Kenora Association for Community Living, 3,673,524; Kent County Children's Treatment Centre, 222,453; Kerry's Place Corp., 1,448,346; Kingston and District Association for Community Living, 2,207,894; Kirkland Lake and District Association for the Developmentally Handicapped, 988,308; Kitchener-Waterloo Counselling Services Inc., 189,078; Kitchener-Waterloo Habilitation Services, 4,455,858;

Lake Ridge Community Support Services, 755,207; Lake of the Woods Child Development Centre, 256,991; Lakehead Association for Community Living, 7,550,475; Lakehead Regional Family Centre, 536,887; Lakehead Social Planning Council, 193,500; Lambton County Association for the Mentally Handicapped, 3,646,193; Lanark, County of, 376,910; Lansdowne Children's Centre, 936,330; Laurentian Hospital, 221,820; Leads Employment Services London Inc., 685,785; Leeds Grenville and Lanark District Health Unit, 378,129; Lennox and Addington Association for Community Living, 303,549; Lennox and Addington Family and Children's Services, 127,004; Lindsay and District Association for Community Living, 1,309,019; Lions Home for Deaf Children, 347,001; Listowel and District Association for Community Living, 802,304; Lutheran Community Care Centre of Thunder Bay, 575,600;

Madawaska Valley Association for Community Living, 480,889; Madoc C.O.P.E. Corp., 256,869; Mainstream-Unsheltered Workshop Inc., 127,260; Mallorytown Residential Support Programs, 391,545; Manitoulin and District Association for Community Living, 399,109; Mattawa and District Association for Community Living, 317,079; Meaford-Beaver Valley Community Support Services, 1,225,743; Meta Centre for the Developmentally Handicapped, 1,278,630; Metropolitan Toronto Association for Community Living, 12,677,243; Ministry of Health, 1,334,501; Mississauga Hospital, 498,600; Montage Support Services, 615,383; Moosonee/Moose Factory Association for Community Living, 218,401; Muki Baum Association for Rehabilitation of Multi-Handicapped Inc., 2,372,272; Muskoka-Parry Sound Community Mental Health

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Service, 127,804;

Network North, 1,066,711; New Frontiers Support Services London-Middlesex, 1,152,095; New Leaf Living andLearning Together Inc., 506,906; Newmarket and District Association for Community Living, 1,286,907; Niagara Family and Children's Services, 205,040; Niagara Peninsula Crippled Children's Society, 160,635; Niagara, Regional Municipality of, 295,120; Niagara Training and Employment Agency Inc., 617,430; Nipigon-Red Rock Association for Mentally Retarded, 483,860; Norfolk Association for Community Living, 3,639,060; North Bay and District Association for Community Living, 2,485,724; North Grenville Association for Community Living, 1,064,941; North Halton Association for Developmentally Handicapped, 1,398,300; North Hastings Community Integration Association, 502,343;North Wentworth Association for the Mentally Retarded, 339,790; Northern College of Applied Arts and Technology, 867,040; Northumberland Family Respite Inc., 212,265;

Oakdale Child and Family Service Ltd., 716,410; Oaklands Regional Centre, 445,800; Oakville Children's Home Ltd., 178,112; Ongwanada Hospital, 9,167,168; Ontario Federation for Cerebral Palsied, 229,599; Orillia Association for the Handicapped, 2,219,504; Oshawa and District Association for Community Living, 3,078,069; Oshawa General Hospital, 127,394; Ottawa Carleton Life Skills Inc., 650,383; Ottawa and District Association for Mentally Retarded, 4,056,425; Ottawa Foyer Partage Inc., 137,490; Ottawa Rotary Home, 434,519; Ottawa Valley Autistic Homes, 292,106;

Para-Med Health Services, 165,566; Parents for Community Living Kitchener-Waterloo Inc., 209,441; Parry Sound Child and Family Centre, 1,127,362; Participation House Project (Durham Region) Inc., 170,694; Participation House Project London, 550,412; Participation Lodge-Grey/Bruce, 435,050; Pathways to Independence, 1,662,263; Patricia Centre for Children and Youth, 669,524; Peel, Regional Municipality of, 225,400; Pembroke and District Association for Community Living, 1,145,090; Perth and Smiths Falls District Hospital, 703,689; Peterborough, City of and Peterborough, County of, Health Unit, 197,469; Peterborough and District Association for Community Living, 1,601,260; Peterborough Hearing Handicapped Group Home Society, 675,097; Phoenix I, 336,386; Pioneer Youth Services Ltd., 846,821; Plainfield Community Homes, 157,726; Port Colborne Association for Community Living, 653,650; Port Hope/Cobourg and District Association for Community Living, 1,001,492; Prescott and Russell Association for Community Living, 1,207,526; Prince Edward Association for Community Living, 631,137;

Quad County Association for Mentally Retarded, 817,934; Quinte Vocational Support Services, 393,838;

Reena Foundation, 3,865,625; Renfrew County and District Health Unit, 813,625; Royal Victoria Hospital of Barrie, 196,048; Rygiel Home, 729,824;

St. Catharines Association for Community Living, 2,268,380; St. Catharines Mainstream Non-Profit Housing Project, 140,760; St. Francis Advocates Sarnia (Inc.), 564,828; St. Mary's District Association for Community Living, 881,165; St. Thomas/Elgin Association for Community Living, 3,859,684; Salvation Army Canada East, 2,259,998; Sarnia and District Association for Community Living, 2,147,032; Sarnia and District Children's Treatment Centre, 185,817; Service Coordination for Persons with Special Needs, 1,484,532; Services communautaires de Prescott-Russell, 186,289; Simcoe Habilitation Services Inc., 163,995; Sioux Lookout-Hudson Association for Community Living, 1,462,473; Six Nations Special Services for Special People, 302,760; Social Service Bureau Sarnia/Lambton Inc., 373,806; South Muskoka Association for Community Living, 1,810,377; South-East Grey Support Services, 1,375,791; Stewart Homes Inc., 909,530; Stormont,Dundas,Glengarry Developmental Services Centre, 1,110,515; Stratford and District Association for the Mentally Retarded, 2,286,357; Strathroy and Area Association for Community Living, 2,143,642; Sudbury Community Service Centre, 1,628,456; Sudbury and District Association for Community Living, 3,332,106; Sunbeam Residential Development Centre, 3,310,224; Surex Community Services, 840,097; Surrey Place Centre, 7,194,457;

Tayside Community Residential and Support Options, 350,410; Tillsonburg and District Association for

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Community Living, 3,051,846; Total Communication Environment Inc., 172,820; Treatment Centre of Waterloo Region, 218,204; Trent University, 556,657; Trenton and District Association for Community Living, 552,091; Tri-County Adult Protective Service, 1,182,478; Tri-County Mennonite Homes, 731,338;Tri-Town Association for Community Living, 616,315;

University of Western Ontario, 312,611;

Valley Association for Community Living, 1,309,818; Victorian Order of Nurses for Canada, 1,933,091; Vita Community Living Services of Toronto Inc., 1,596,888;

Walkerton District Community Support Services, 2,304,014; Wallaceburg and Sydenham District Association for Community Living, 1,676,341; Welland and District Association for Community Living, 1,063,160; West Nipissing Association for Community Living, 1,063,000; West Parry Sound Association for Community Living, 645,453; Wesway Inc., 1,562,519; Windsor Community Living Support Services, 2,756,892; Wingham and District Association for Community Living, 1,375,447; Woodgreen Community Centre, 156,424; Woodstock and District Developmental Services, 3,828,242; Woodstock General Hospital Trust, 1,127,090;

Y's Owl Manufacturing Co-op. Inc., 465,343; Y.M.C.A. of Canada, 222,179; Y.W.C.A. of Canada, 875,772; York Central Hospital Association, 641,464; York Community Services, 168,091; York, Regional Municipality of, 654,820; York South Association for Community Living, 1,834,656; York Support Services Network, 1,839,694; Accounts under $120,000—25,323,349.

Payments in Lieu of Municipal Taxes ($408,124):
Montague, Township of, 167,499; Accounts under $120,000—240,625.

Employment Programs ($50,802,335):
Algoma, District of, Social and Family Services, 997,914; Barrie, City of, 302,838; Brant, County of, 576,588; Brockville, City of, 226,012; Bruce, County of, 356,015; Chatham, City of, 195,878; Chiefs of Ontario Inc., 500,000; Cochrane District Welfare Administration Board, 153,827; Community Opportunities Development Association Waterloo/Wellington Region, 627,997; Cornwall, City of, 585,013; Dixie/Bloor Neighbourhood Drop-In Centre, 284,964; Dryden, Town of, 217,525; Dufferin, County of, 198,921; Durham, Regional Municipality of, 1,061,903; Essex, County of, 444,633; Geraldton, Town of, 233,238; Grey, County of, 201,270; Haldimand-Norfolk, Regional Municipality of, 182,400; Halton, Regional Municipality of, 741,052; Hamilton-Wentworth, Regional Municipality of, 2,438,986; Hasting, County of, 379,692; John Howard Society of Sault Ste. Marie, 284,400; Kenora, Town of, 277,144; Kent, County of, 382,187; Kingston, City of, 441,751; Kirkland Lake, Town of, 274,960; Lakeshore Area Multi-Service Project Inc., 502,993; Lambton, County of, 278,939; Lanark, County of, 132,212; Lennox and Addington, County of, 138,466; Life Spin-Joblink Innovations Projects, 200,576; London, City of, 1,740,836; Lovesick Lake Native Women's Association, 290,300; Low Income People Involvement of Nipissing Inc., 496,162; Metropolitan Toronto, Municipality of, 11,052,838; Muskoka, District Municipality of, 301,965; Niagara, Regional Municipality of, 1,151,275; Nipissing District Social Service Board, 426,726; North Bay, City of, 572,429; Northhumberland, County of, 661,808; Ontario Federation of Indian Friendship Centres, 960,000; Opportunities 2000, 325,236; Ottawa-Carleton, Regional Municipality of, 3,896,529; Peel, Regional Municipality of, 1,922,354; Peterborough, City of, 278,427; Prescott and Russell, United Counties of, 419,616; Renfrew, County of, 750,000; Sault Ste. Marie, City of, 243,779; Schreiber, Township of, 145,000; Simcoe, County of, 784,227; Stormont, Dundas and Glengarry, United Counties of, 129,525; Sudbury, District of, 1,385,688; Thunder Bay, City of, 703,370; Timmins, City of, 502,008; Waterloo, Regional Municipality of, 2,390,830; Wellington, County of, 403,500; Windsor, City of, 1,288,106; York, Regional Municipality of, 658,021; Accounts under $120,000—3,101,486.

Capital Fund ($27,950,946):
Anishnawbe Health Toronto, 575,500; L'Arche-Arnprior, 134,524; Association of Iroquois and Allied Indians,

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

120,000;

Barrie Native Advisory Circle, 191,700; Bernadette McCann House for Women Inc., 250,000; Brampton Caledon Community Living, 415,540; Burlington Association for Community Living, 266,000;

Camphill Village Ontario Inc., 298,000; Centre for the Developmentally Challenged of Thunder Bay and District, 1,133,944; Children's Aid Society (C.A.S.) of: Hamilton-Wentworth, 200,000; Kingston, City of and Frontenac, County of, 1,648,000; Chippewas of: Nawash First Nations, 200,000; Saugeen Indian Band #28-29, 157,500; Christian Horizons Inc., 974,089; Cochrane Community Living, 330,100; Community Resource Services, 1,000,000;

Dufferin Association for Community Living, 256,556;

Elmira and District Association for Community Living, 328,071; Essex County Association for Community Living, 297,465;

Family Transition Place, 950,000;

Grassy Narrows First Nation, 600,000; Guelph Wellington Association for Community Living, 219,000;

Iroquois Falls Association for Community Living, 234,776;

Kennedy House Youth Services Inc., 2,800,000; Kenora-Patricia Child and Family Services, 270,400; Kerry's Place Corp., 450,000; Kitchener-Waterloo Habilitation Services, 423,722;

Lakehead Association for Community Living, 700,000; Laurentian University, 302,000;

Maison Baldwin House, 406,936; Maison Interlude House Inc., 418,000; Mamaweswen, North Shore Tribal Council, 125,000; Maryvale Adolescent and Family Services, 227,328; Meta Centre for Developmentally Handicapped, 418,000; Metropolitan Toronto, Municipality of, 502,763; Mohawk Council of Akwesasne, 200,000; Montage Support Services, 222,050; Muki Baum Association for Rehabilitaion of Multi-Handicapped Inc., 500,000;

New Leaf Living and Learning Together Inc., 400,000; Nishnawbe-Aski Nation, 1,554,000; North Bay and District Association for Community Living, 298,000;

Oakville-Halton Community Living, 327,500; Ongwanada Hospital, 978,563; Ottawa Carleton Life Skills Inc., 668,300;

Pathways to Independence, 414,999; People In Transition (Alliston) Inc., 130,000; Plainfield Community Homes, 417,542; Port Colborne Co-op. Child Care Services Inc., 375,000;

Ray of Hope Inc., 850,000; Red Apple Day Care, 380,000;

St. Thomas/Elgin Association for Community Living, 248,029; South Simcoe Association for Community Living, 323,000; South-East Grey Support Services, 300,550;

Tamir Foundation, 472,500; Three Oaks Foundation, 623,132;
Union of Ontario Indians, 850,000;

Valley Children's Day Care Centre, 150,000; Vita Community Living Services of Toronto Inc., 610,328;

Walkerton District Community Support Services, 311,342; Women In Crisis Northumberland County, 500,000;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Concluded

York South Association for Community Living, 346,580; Youth Without Shelter Youth Shelter, 360,000; Accounts under $120,000—1,615,445.

Less: Recoveries from Other Ministries; ($4,300,828):
Ontario Native Affairs Directorate, 2,027,644; Ontario Native Affairs Secretariat, 2,273,184.

otal Other Payments 7,612,102,430

Statutory ($39,721)

Ministers' Salary ($32,997)

on. Janet Ecker	August 16, 1996 to March 31, 1997	20,612
on. David H. Tsubouchi	April 1, 1996 to August 15, 1996	12,385

Parliamentary Assistants' Salary ($6,724)

ck Carroll	January 8, 1997 to March 31, 1997	2,537
net Ecker	April 1, 1996 to August 15, 1996	4,187

Summary of Expenditure

Voted		
Salaries and Wages	370,708,786	
Employee Benefits	67,072,163	
Travelling Expenses	4,886,037	
Other Payments	7,612,102,430	
		8,054,769,416
Statutory		39,721
Total Expenditure, Ministry of Community and Social Services		**$8,054,809,137**

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

Hon. David H. Tsubouchi, Minister
Hon. Norman W. Sterling, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($78,022,983)

emporary Help Services ($1,462,310):
Goodwill Industries of Toronto, 60,084; Management Board Secretariat, 843,263; Manpower Services Ltd., 67,843; The People Bank, 388,542; Phelps and Associates, 59,751; Accounts under $50,000—42,827.

ayments to Other Ministries ($3,357,377):
Citizenship, Culture and Recreation, 59,210; Solicitor General and Correctional Services, 3,219,331; Accounts under $50,000—78,836.

ayments from Other Ministries ($1,265,591):
Attorney General, 59,655; Environment and Energy, 85,158; Gaming Control Commission General Fund—Deposits, 443,273; Liquor Control Board of Ontario, 52,316; Management Board Secretariat, 380,822; Ontario Motor Vehicle Industry Council, 134,072; Accounts under $50,000—110,295.

ote: Recoveries from Other Ministries ($7,427,795):
Gaming Control Commission, 215,929; Gaming Control Commission General Fund, 7,211,866.

Employee Benefits ($14,349,330)

ayments for: Canada Pension Plan, 1,513,024; Dental Plan, 1,078,132; Employer Health Tax, 1,432,897; Employment Insurance, 2,498,767; Group Life Insurance, 169,526; Long Term Income Protection, 1,065,407; Ontario Public Service Employees' Union Pension Fund/Public Service Pension Fund, 1,717,837; Supplementary Health and Hospital Plan, 1,244,295;

ther Benefits: Attendance Gratuities, 129,461; Death Benefits, 7,011; Maternity/Parental/Adoption Leave Allowances, 434,937; Severance Pay, 2,425,538; 2% Payment in Lieu of Benefits, 32,644.

Vorkers' Compensation Board, 234,054.

ayments to Other Ministries ($570,258):
Solicitor General and Correctional Services, 550,021; Accounts under $50,000—20,237.

ayment from Other Ministries ($204,458):
Gaming Control Commission General Fund—Deposits, 82,882; Management Board Secretariat, 52,638; Accounts under $50,0000—68,938.

ote: Recoveries from Other Ministries ($1,094,326):
Gaming Control Commission General Fund, 1,057,776; Accounts under $50,000—36,550.

Travelling Expenses ($2,081,926)

on. D.H. Tsubouchi, 22,468; Hon. N.W. Sterling, 3,995; J. Flaherty, 5,389; S. Lal, 3,220; D. Aird, 10,772; D. Barrette, 11,986; G. Belore, 15,372; D. Brickman, 10,406; D. Brown, 28,040; G. Cahill, 10,935; S. Camp, 10,330; D.J. Carson, 15,309; J. Castel, 10,649; A. Caughey, 24,373; R. Dawson, 19,815; G. Fotia, 11,386; L. Geisel, 12,087; S. Grewal,

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

11,235; M. Halfacree, 12,642; M. Hall, 15,647; P. Hawman, 13,082; M. Lalonde, 21,439; G. Lebel, 11,835; D. MacAndrew, 11,603; T. MacRae, 10,750; F. Maindonald, 11,654; R.D. McGee, 22,659; D.R. Mile, 10,158; R. Minler, 15,172; B. O'Brien, 11,905; S. Olver, 37,871; W. Pennington, 18,253; K. Plantt, 25,932; J. Sharland, 17,859; M.F. Sharland, 14,705; T.E. Sibley, 10,172; C. Turylo, 13,033; R. Viola, 10,385; C.E. Vlahovic, 28,099; J. Walter, 10,077; P. Webb, 10,988; D.B. Wilson, 17,809; R.A. Wilson, 18,698; C.E. Wood, 38,540; E.J. Wren, 10,001; Accounts under $10,000—1,589,269.

Payments to Other Ministries ($5,005):
Account under $50,000—5,005.

Payments from Other Ministries ($201,083):
Gaming Control Commission General Fund—Deposits, 201,083.

Note: Recoveries from Other Ministries ($437,257):
Gaming Control Commission General Fund, 437,257.

Other Payments ($45,144,911)

Materials, Supplies, etc. ($22,213,849):
Azon Canada Inc., 260,968; Babbco Office Services Ltd., 85,157; Bell Canada, 489,372; CGI Information Systems, 68,019; Callpro, 96,471; Canada Post Corp., 1,073,680; Canadian Bank Note Company Ltd., 102,452; Canadian Paper and Film, 61,292; Canadian Trotting Association, 70,302; Clare Lewis, 146,151; Compugen, 60,218; Coopers and Lybrand Ltd., 174,999; D. Di Santo, 93,264; Dale Intermediaries Ltd., 53,795; Data Business Forms, 51,563; Data Repro Com Ltd., 95,480; Deloitte and Touche, 216,981; Docucom Imaging Solutions, 313,868; Fasken Campbell Godfrey, 62,562; GE Capital Canada Inc., 625,544; The Gartner Group, 70,773; George Kent McClure, 66,157; Grand and Toy Ltd., 252,709; Greyvest Canada Inc., 115,629; Hewlett Packard (Canada) Ltd., 176,669; Hypertec System, 98,888; IBM Canada Ltd., 180,224; ITC Systems, 73,865; Innova Envelope, 55,456; Kodak Canada Inc., 57,545; Lancaster Datamark, 65,190; Leslie Ann Adams, 51,036; MFP Technology Services Ltd., 396,509; Memorex Telex Inc., 86,745; Mobility Canada, 91,538; Novell Inc., 55,204; Partnering and Procurement Inc., 99,014; Pitney Bowes of Canada Ltd., 98,350; Purolator Courier Ltd., 157,313; Receiver General of Canada (Royal Canadian Mounted Police), 173,838; Relational Solutions, 150,129; Rogers Cantel Inc., 68,334; Standard Parking/Yonge Parking, 51,555; Stanley Sadinsky, 81,321; Swansea Computer Specialists Ltd., 125,462; Tenet Computer Group Inc., 310,357; Thunder Bay Telephone, 171,241; Transworld Paper Ltd., 150,441; Triex Computer Solutions, 111,975; Unique Envelope, 68,207; Visual Systems Development, 55,200; W5 Associates Inc., 94,900; Xerox Canada Ltd., 372,682; 4 Office Automation Ltd., 73,202; Accounts under $50,0000—4,563,587.

Payments to Other Ministries ($9,705,363):
Attorney General, 2,903,277; Finance, 142,260; Liquor Control Board of Ontario, 313,396; Management Board Secretariat, 5,668,419; Natural Resources, 50,200; Solicitor General and Correctional Services, 627,811.

Payments from Other Ministries ($564,898):
Finance, 138,548; Gaming Control Commission General Fund—Deposits, 160,082; Management Board Secretariat, 156,647; Ontario Motor Vehicle Industry Council, 70,360; Accounts under $50,000—39,261.

Note:Recoveries from Other Ministries ($3,909,147):
Finance, 112,560; Gaming Control Commission General Fund, 3,582,690; Teranet Land Information Services Inc., 186,623; Accounts under $50,000—27,274.

Grants, Subsidies, etc. ($22,931,062):
Barrie Raceway Holdings Ltd., 186,240; Equine Research, 235,496; Flamboro Downs Holdings Ltd, 428,979; Hiawatha Horse Park, 134,616; Kawartha Downs Ltd., 156,090; The Ontario Jockey Club, 8,925,957; Rideau Carleton Raceway, 332,412; Standardbred Improvement Program (Ontario Sires Stakes and Trillium), 7,974,480; StandardbredPublicity and Promotion Program, 300,000; Sudbury Downs Holdings Ltd., 212,590; Thoroughbred Improvement Program, 1,811,400; Western Fair Association, 362,129; Windsor Raceway Inc., 1,184,571; Woolwich

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Concluded

Agricultural Society, 252,208; Accounts under $120,000—433,894

Total Other Payments 45,144,911

Statutory ($544,152)

Ministers' Salary ($32,997)

Hon. David H. Tsubouchi	August 16, 1996 to March 31, 1997	20,612
Hon. Norman W. Sterling	April 1, 1996 to August 15, 1997	12,385

Parliamentary Assistant's Salary ($11,155)

James Flaherty	April 1, 1996 to March 31, 1997	11,155

Payments under The *Land Titles Act* ($500,000)

Land Titles Assurance Fund 500,000

Summary of Expenditure

Voted		
Salaries and Wages	78,022,983	
Employee Benefits	14,349,330	
Travelling Expenses	2,081,926	
Other Payments	45,144,911	
Recoveries	(12,868,525)	
		126,730,625
Statutory		544,152
Total Expenditure, Ministry of Consumer and Commercial Relations		$127,274,777

MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM

Hon. William Saunderson, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($39,930,950)

Temporary Help Services ($285,062):
Management Board Secretariat, 162,549; Accounts under $50,000—122,513.

Employee Benefits ($9,372,922)

Payments for: Canada Pension Plan, 671,057; Dental Plan, 393,259; Employer Health Tax, 745,017; Group Life Insurance, 83,285; Long Term Income Protection, 482,815; Ontario Public Service Employees' Union Pension Fund/Public Service Pension Fund, 616,032; Supplementary Health and Hospital Plan, 479,742; Unemployment Insurance, 1,113,606.

Other Benefits: Attendance Gratuities, 7,878; Maternity/Parental/Adoption Leave Allowances, 239,316; Severance Pay, 4,482,403; 2% Payment in Lieu of Benefits, 3,235; Miscellaneous Benefits, 20,596.

Workers' Compensation Board, 34,681.

Travelling Expenses ($1,822,516)

Hon. M. Harris, 5,326; Hon. W. Saunderson, 41,318; B. Grimmett, 3,326; D. Lindsay, 677; J. Spina, 6,660; J. Wolfson, 9,176; S. Bruce, 19,767; S. Buonocore, 19,852; E. Calisi, 33,662; S. Chan, 26,541; J. Cole, 20,848; R. Cornish, 11,292; S. Courtney, 17,897; L. Crispino, 25,177; R. Dias, 41,088; P. Dutton, 15,539; V. Fountain, 26,219; M. Furlong, 18,200; T. Gain, 21,094; G. Hanus, 30,253; D. Helinski, 13,672; R.C. Howard, 13,168; P. Howell, 11,033; P. Kanter, 13,593; R. Mars, 11,099; S. McGrory, 20,262; S. Munnoch, 27,759; M. Northcott, 20,840; B. Patterson, 35,328; M. Pezzuto, 31,956; J. Pinkney, 10,222; S. Rafi, 10,937; C. Ramsay, 12,399; S. Ramsay, 22,430; D. Ross, 38,752; L. Sauvé, 16,110; F. Sheehy, 18,509; S. Singh, 28,154; J. Thompson, 58,192; A. Wahba, 40,510; G. Webber, 10,747; P. Wong, 60,379; B. Wood, 17,639; Accounts under $10,000—884,914.

Other Payments ($196,622,357)

Materials, Supplies, etc. ($38,124,380):
Air Canada, 126,030; Algoma Kinniwabi Travel Association, 61,399; Alltour Marketing Support Services, 123,550; Axmith McIntyre Wicht Ltd., 4,535,950; Bell Canada, 782,151; Bell Global Solutions, 372,591; Bert French and Son Ltd., 133,142; Bryant Press Ltd., 367,625; Business Advisory Centre of Hamilton-Wentworth, 65,000; Canada Post Office, 255,868; Chartwell Inc., 121,242; Chateau des Charmes Wines Ltd., 275,292; CIB (Public Relations) Ltd., 337,428; C.J. Graphics Inc., 57,478; Coopers and Lybrand Consulting, 82,680; Council of Great Lakes Governors Tourism Initiative, 66,849; CPI Computer Partners International Corporation, 96,185; Creative Stock Photography, 162,735; Desktop Data Canada Inc., 191,354; Andre Dimitrijevic (In Trust), 76,438; Dyment Distribution Services, 119,947; Electrocomponents PLC, 690,930; Faxon Canada Ltd., 91,175; Galer and MacMillan Communications Inc., 253,509; GE Capital Technology Services, 448,037; Generator Communications and Business Development, 56,465; Grand and Toy Ltd., 177,396; Grenville Printing, 59,936; Haughton, 102,677; Hill and Knowlton, 449,506; Hogan and Hartson, 202,604; Le Groupe BCP Ltée., 710,000; Imprimeries Transcontinental Inc., 938,864; Insignia Marketing Research, 99,800; Institute for Advanced Technology, 128,649; Interlink Freight Systems, 50,230; Jove Capital Inc., 66,420; JYL Consulting Services Ltd., 55,688; KPMG Consulting, 134,530; Lexis-Nexis, 52,518; Manpower Temp Services, 59,264; Manx, 409,823; Media Buying Services, 190,456; MFP Technology Services Ltd., 2,939,111; Ministries: Attorney General, 1,153,986; Citizenship, Culture and Recreation, 234,414; Management Board Secretariat, 3,076,117; News Theatre, 132,650; Ontario Hydro, 55,560; Ottawa-Carleton Economic Development

Corp., 55,065; Pinkerton Security and Investigation Services, 51,990; Pitney Bowes, 88,542; Preney Print and Litho Inc., 56,375; Price Waterhouse, 119,338; Printex, 128,128; Pro-Art Graphics Ltd., 56,935; Purolator Courier Ltd., 53,193; Radcliffe Crossman Block, Solicitors (In Trust), 84,609; Randolph Group, 86,550; Receiver General for Canada, 758,968; Ricoh Canada Inc., 78,142; RMRS System, 105,000; St. Joseph Printing Ltd., 1,152,039; Scott Capital Group Inc., 177,020; SEG Japan Inc., 491,159; Service-Growth Consultants Inc., 52,174; SMW Advertising Ltd., 4,941,501; Stackhouse Richard G., 55,998; Two Dimensions Inc., 290,966; Viable Technology Solutions, 122,351; Webcom Ltd., 67,963; Westminster, City of, 208,708; Xerox Canada Inc., 88,547; XY Corp Inc., 94,830; Accounts under $50,000 — 8,303,019.

Less: Recoveries from Other Ministries/Activities ($1,075,979):
Education and Training, 351,858; Finance 439,972; Accounts under $50,000—284,149.

Grants, Subsidies, etc. ($133,423,580):
Grants in Support of Business Development, ($40,000):
Accounts under $120,000—40,000.

Canada-Ontario Agreement on Northern Ontario Development ($479,972):
Northern Ontario Native Tourism Assoc., 150,000; Research Strategy Group Inc., 146,700; Accounts under $120,000—183,272.

Centres of Excellence ($35,468,197):
Information Technology Research Centre, 5,951,140; Institute for Space and Terrestrial Science, 6,485,090; Manufacturing Research Corporation of Ontario, 5,376,870; Ontario Centre for Materials Research, 7,339,200; Ontario Laser and Lightwave Research Centre, 3,639,697; Telecommunications Research Institute of Ontario, 4,882,375; Waterloo Centre for Groundwater Research, 1,793,825.

Community Action Program—Capital and Operating ($10,351,488):
Capital Grants ($7,263,479):

Payments for Ministry projects: 31,502.

Payments to Other Ministries to administer their Community Action projects ($7,231,977):
Citizenship, Culture and Recreation, 5,322,732; Finance, 284,593; Northern Development and Mines, 1,619,652; Accounts under $120,000—5,000.

Operating Grants ($3,088,009):
Payments for Ministry projects: Accounts under $120,000—354,127.

Payments to Other Ministries to administer their Community Action projects ($2,733,882):
Citizenship, Culture and Recreation, 321,455; Municipal Affairs and Housing, 404,769; Northern Development and Mines, 2,005,658; Accounts under $120,000—2,000.

Community Radio Program ($898,362):
Accounts under $120,000—898,362.

Economic Development Fund-capital ($1,100,00):
Payments to Other Ministries to administer Economic Development Fund projects ($1,100,000): Education and Training, 850,000; Transportation, 250,000.

International Agreements ($758,245):
Information Technology Research Centre, 372,876; Manufacturing Research Corporation of Ontario, 279,871; Accounts under $120,000—105,498.

MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM — Continued

Industry Research Program ($8,929,590):
Allelix Biopharmaceuticals Inc., 1,378,090; COM DEV Ltd., 628,238; Formtech Inc., 973,942; I.S.G. Technologies Inc., 210,937; Imax Corporation, 339,425; Precarn Associates Inc., 270,749; Research In Motion Ltd., 1,443,464; Rotoflex International Inc., 895,089; Royal Building Systems (CDN), 193,440; Sensor Adaptive Machines Inc., 564,575; Sunnybrook Health Science Centre, 644,765; The Toronto Hospital, 174,440; Zenon Environmental Inc., 1,203,279; Accounts under $120,000—9,157.

Jiangsu, China-Ontario, Canada Science and Technology Centre, 66,749.

Manufacturing Recovery Program Grants ($48,687):
Management/Marketing Personnel, 48,687.

Grant in Support of Marketing and Trade Development, 1,281.

Ontario Aerospace Corporation, 27,021,107.

Ontario Innovation and Productivity Service ($869,094):
Accounts under $120,000—869,094.

Ontario Network Infrastructure Program ($5,229,341):
Hamilton-Wentworth Free-Net, 124,131; Healthlink Clinical Data Network Corp., 1,080,593; LARG*net (London and Regional Global Networks), 554,204; The Niagara Peninsula Education Council, 172,353; ONET Networking, 1,318,909; Ontario Teachers' Federation, 944,103; Ottawa-Carlton Research Institute, 577,510; Web Community Resource, 140,797; Accounts under $120,000—316,741.

Ontario Place Corporation, ($5,648,872):
Ontario Place Corporation, 5,670,872.
Less: Expenditure Refund—(22,000).

Ortech Corporation, 7,376,000.

Ottawa Congress Centre, 103,000.

St. Clair Parkway Commission, ($455,247):
St. Clair Parkway Commission, 472,347.
Less: Expenditure Refund—(17,100).

St. Lawrence Parks Commission, ($6,700,557):
St. Lawrence Parks Commission, 6,734,575.
Less: Expenditure Refund—(34,018).

Science and Technology Awareness, ($30,366):
Accounts under $120,000—30,366.

Sector Partnership Fund ($9,953,600):
Payments for Ministry projects ($2,653,542):
Centre for the Study of Commercial Activity, 544,240; Connect Information Technology, 1,397,836; Knowledge Connection Corporation, 600,000; Accounts under $120,000—111,466.

Payments to Other Ministries to administer Sector Partnership Fund Projects ($7,300,058):
Agriculture Food and Rural Affairs, 5,000,000; Environment and Energy, 710,000; Northern Development and Mines, 1,493,000; Accounts under $120,000—97,058.

MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM — Continued

Grants in Support of Sector Development ($77,500):
Accounts under $120,000—77,500.

Strategic Investments ($654,017):
Industrial Research and Development Institute, 654,017.

Technical Personnel Program ($2,464,416):
Accounts under $120,000—2,464,416.

Technology Adjustment Research Program , 48,609.

Tourism Redevelopment Incentive Program ($653,616):
Ontario Tourism Loan Program, 431,169.*

Payments to Ontario Development Corporation to administer program: Accounts under $120,000—222,447.

Grants for Tourism Associations ($1,188,141):
Algoma Kinniwabi Travel Assoc., 132,000; Almaguin-Nipissing Travel Assoc. Inc., 137,000; Metropolitan Toronto Convention and Visitors Assoc., 138,000; Niagara and Midwestern Ontario Travel Assoc., 146,000; Northern Ontario Tourist Outfitters Assoc., 160,000; North of Superior Travel Assoc. Inc., 131,000; Ontario East Tourism Assoc., 215,952; Ontario Sunset Country Travel Assoc., 134,000; Rainbow Country Travel Assoc., 137,000; Accounts under $120,000—309,000.
Less: Expenditure Refunds — (451,811).

Trade Expansion Fund ($116,287):
Accounts under $120,000—116,287.

University Research Incentive Fund ($752,167):
Payment to the Ministry of Education and Training, 752,167.

Urban Transportation Development Corporation Ltd., 5,736,816

Ontario Development Corporation ($202,256):
Guarantee Interest Subsidy, 202,256.

Other Transactions ($21,328,992):
Economic Development Fund—Interest Incentives, 1,834,700.

Economic Development Fund—Capital Repayable Grants ($104,119):
Accounts under $120,000—104,119.

Guarantees Honoured—Strategic Investment Program ($1,571,759):
St. Mary's Paper, 1,564,484; Accounts under $120,000—7,275.

Guarantees Honoured—Student Venture Program ($351,859):
The Royal Bank of Canada, 351,859.

*To adjust Tourism Redevelopment Incentive Program - Transfer Payment recorded as loan in 1993-94 Public Accounts under Ministry of Culture, Tourism and Recreation.

MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM — Continued

Guarantees Honoured—Tourism Redevelopment Incentive Program ($1,886,297):
Payment to Ontario Development Corporation to administer Tourism Redevelopment Incentive Program, Bank of Montreal, 1,230,888; National Bank of Montreal, 594,595; Accounts under $120,000—60,814.

Strategic Investments—Interest Incentives, ($1,178,105):
Payment to Ontario Development Corporation to administer Strategic Investments - Interest Incentives, 1,178,105.

Sector Partnership Fund—Ontario Winery Adjustment Program —Repayable Grants ($307,000):
Payment to Ontario Development Corporation to administer Ontario Winery Adjustment Program grant to: Wine Council of Ontario, 307,000.

Trade Expansion Fund—Repayable Grants ($136,866):
Accounts under $120,000—136,866.

Ontario Development Corporation ($13,956,737):
Guarantees Honoured —Manufacturing Recovery Program, 1,063,581; Guarantees Honoured —New Ventures, 9,060,950; Guarantees Honoured —Youth Ventures, 815,359; Guarantees Honoured —Other —Direct, 3,016,847.

Eastern Ontario Development Corporation ($1,550):
Guarantees Honoured —Other —Direct, 1,550.

oans and Investments ($3,745,405):
Strategic Investments Loans ($4,176,574)
Payments to Ontario Development Corporation to administer Strategic Investment loans to: Sammi Atlas Inc. 4,176,574.

Ontario Tourism Loan Program (431,169).*

otal Other Payments 196,622,357

Statutory ($19,462,801)

Minister's Salary ($32,997)

on. W. Saunderson ..... April 1, 1996 to March 31, 1997 32,997

Parliamentary Assistants' Salary ($22,310)

. Grimmett ..... April, 1, 1996 to March 31, 1997 11,155
Spina ..... April, 1, 1996 to March, 31, 1997 11,155

Ontario Development Corporation ($13,771,873)

oan Program 108,079
osses on Loans—Agency 9,806,303**
osses on Loans—Direct 3,422,685
osses on Loans—Manufacturing Recovery Program 434,806

To adjust Tourism Redevelopment Incentive Program - Transfer Payment recorded as loan in 1993-94 Public Accounts under Ministry f Culture, Tourism and Recreation.

*A late adjustment of $4.5 million was made to ministry PSAAB expenses, per Volume 0, to reduce Losses on Loans-Agency to the mount approved by Order In Council ($5,306,303). This late adjustment is not reflected above.

MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM — Concluded

Northern Ontario Development Corporation ($2,876,237)

Loan Program	358,800
Losses on Loans—Agency	906,290
Losses on Loans—Direct	1,611,147

Eastern Ontario Development Corporation ($2,759,384)

Loan Program	112,200
Losses on Loans—Agency	664,147
Losses on Loans—Direct	1,983,037

Summary of Expenditure

Voted		
Salaries and Wages	39,930,950	
Employee Benefits	9,372,922	
Travelling Expenses	1,822,516	
Other Payments	196,622,357	
		247,748,745
Statutory		19,462,801
Total Expenditure, Ministry of Economic Development, Trade and Tourism		**$267,211,546**

MINISTRY OF EDUCATION AND TRAINING

Hon. John Snobelen Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($108,269,385)

Temporary Help Services ($777,404):
Kelly Temporary Services Limited, 142,782; Management Board Secretariat, 191,256; P D Bureau (England), 123,540; Accounts under $50,000—319,826.

Payments to Other Ministries ($435,639):
Citizenship, 63,110; Community and Social Services, 180,505; Accounts under $50,000—192,024.

Less: Recoveries from Other Ministries ($21,115):
Accounts under $50,000—21,115.

Employee Benefits ($20,093,913)

Payments for: Canada Pension Plan, 2,065,607; Dental Plan, 1,315,092; Employer Health Tax, 2,070,968; Employment Insurance, 3,461,763; Group Life Insurance, 243,525; Long Term Income Protection, 1,286,870; Ontario Public Service Employees' Union Pension Fund/Public Service Pension Fund, 1,189,078; Ontario Teachers' Pension Fund, 1,239,552; Supplementary Health and Hospital Plan, 1,566,325.

Other Benefits: Attendance Gratuities, 43,933; Death Benefits, 22,047; Maternity/Parental/Adoption Leave Allowances, 455,177; Severance Pay, 4,646,541; Miscellaneous Benefits, 31,031.

Workers' Compensation Board, 457,808.

Less: Recoveries from Other Ministries ($1,404):
Accounts under $50,000—1,404.

Travelling Expenses ($3,196,929)

Hon. J. Snobelen, 7,843; T. Skarica, 1,830; T. Young, 1,108; V. Lacey, 288; R. Dicerni, 2,402; E.F. Adam, 10,397; A.E. Anderson, 11,282; R. J. Arseneault, 13,160; P.C. Bak, 15,479; P.S. Bartu, 13,215; D.I. Belchetz, 16,485; A. Bertrand, 10,704; V. Blanchard, 13,332; G.D. Bridgett, 11,105; M.L. Colven, 11,449; R. Day, 10,270; J.M. Dojack, 23,056; G. Douglas, 17,463; J.T. Douglas, 23,860; R.G. Garrett, 18,056; M.J. Germain, 14,433; J. Gibson, 13,488; J.C. Gothard, 16,824; C. Hill, 14,443; S. Hogan, 11,055; A.C. Hogard, 16,917; G. Hurtubise, 17,460; J. Kells, 10,425; V.M. Kovacs, 11,134; P. Laing, 13,612; C. Landry, 10,723; B. Lavallee, 15,366; G. Lee, 14,215; C.L. Lindeman, 12,367; C. Locatelli, 12,251; F.R. Long, 11,691; P.A. McCormick, 11,060; D.P. McLeod, 10,906; M.M. Mellas, 10,572; G.H. Menard, 10,282; S.J. Meurer, 38,195; J. Morris, 14,412; L.M. Page, 14,195; R. Pearce, 13,761; C. Pleizier, 12,934; M. Poirier, 24,286; P. Provini, 12,933; T. Pucci, 10,570; K. Reynolds, 11,331; J. Robertson, 10,272; M. Robineau, 25,460; F.N. Roussy, 12,667; L. Roy, 10,322; C.B. Searle, 19,088; R.S. Slaght, 11,504; J.A. Smith, 20,501; S.F. Smith, 25,221; J.P. Tanguay, 13,219; F. Taylor, 12,454; D.D. Taylor, 12,731; L. Tregonning, 23,988; E.C. Tully, 20,839; D. Vanderbossche, 20,448; N.G. Vinette, 18,674; C. Wales, 11,801; C. Wareham, 12,765; P. Warren-Chaplin, 11,780; K. Waterhouse, 11,082; H. Zisser, 10,297; M. Zoccole, 21,239; Accounts under $10,000—2,215,952.

MINISTRY OF EDUCATION AND TRAINING — Continued

Other Payments ($7,486,552,795)

Materials, Supplies, etc. ($54,398,402):

A-1 Courier Service Incorporated, 67,652; Abco Office Installations, 104,340; Aiim Group of Companies, 358,114; Algonquin College of Applied Arts and Technology, 105,800; Anne E. Toth, 54,406; Arc Applied Research Consultants, 69,162; Arthur-Jones Inc., 86,937; Automated Office Systems Incorporated, 52,260;

Bayweb, 53,956; Beaver Foods Limited, 198,435; Bell Canada, 329,037; Belleville Utilities Commission, 266,951; Bloorview MacMillan Centre, 68,617; Board of Government Exhibit Place, 178,125; Brantford, City of, P.U.C., 209,181; Burns International Security Services, 99,903;

Canada Catering Company Limited, 266,204; Canada Post Corporation, 552,312; Canadian National Institute for the Blind, 186,162; Canadian Printing Resources, 83,953; Carleton Board of Education, 161,528; Cassels Brock and Blackwell, 75,009; Centra Gas, 237,931; Centre de Leadership en Éducation, 56,500; Centre franco-ontarien de ressources pédagogiques, 573,769; Charles Chan, 50,000; Cheneliere/McGraw-Hill, 343,224; Chris Ward and Associates Incorporated, 252,051; La Cité collégiale, 71,668; Clarion Essex Park Hotel, 92,960; Computer Partners International Corporation, 59,964; Conestoga College of Applied Arts and Technology, 65,000; Conference Board of Canada, 60,982; Conseil des écoles françaises, 74,402; Consumers Gas, 50,803; Coopers and Lybrand Consulting, 97,060; Core II Security Incorporated, 95,717;

Daedalian Systems Group Incorporated, 218,822; Dale Intermediaries Limited, 66,860; David Smith, 50,973; Del/Charters Litho Incorporated, 105,074; Delta Chelsea Inn, 229,557; Didier Fiszel Dessinateur Graphiste Incorporated, 56,355; Digicom Printing Incorporated, 86,385; Digital Equipment of Canada Limited, 85,301; Dufferin-Peel Roman Catholic Separate School Board, 126,511; Durham Board of Education, 259,503; Durham Region Roman Catholic Separate School Board, 121,454;

East York Board of Education, 80,081; Educational Consulting Services, 98,325; Ekos Research Associates Incorporated, 55,564; Elgin County Board of Education, 60,319; Elgin County Roman Catholic Separate School Board, 73,276; Empire Maintenance Industries, 212,802; Enterprise Canada, 1,028,686; Estonian Translation and Legislative Support Centre, 112,302;

Federation of Women Teachers Associations of Ontario, 177,636;

General Electric Capital Canada Incorporated, 341,616; Genest Murray Desbrisay Lamek, 56,941; George Brown College of Applied Arts and Technology, 140,433; Georgian College of Applied Arts and Technology, 70,000; Grand and Toy, 275,176; Grant's Mailing Services Incorporated, 80,278; Guerin Editeur Ltée., 160,015;

Halton Board of Education, 403,992; Hamilton-Wentworth Roman Catholic Separate School Board, 92,825; Human Resources Development Canada, 182,695; Humber College of Applied Arts and Technology, 94,108; Hurley Printing Company Incorporated, 88,255;

IBM Canada Limited, 1,890,933; Infostream Cables and Systems Limited, 557,780; Interglobe Incorporated, 221,074;

Jacques (Coco) Lozier, 73,971; John T. Kalm, 55,609;

KPMG Management Consulting, 62,940; Kodak Canada Incorporated, 56,246;

Lakehead Board of Education, 289,280; Lanark, Leeds and Grenville Roman Catholic Separate School Board, 71,855; Lancaster Datamark Inc., 62,842; London and Middlesex County Roman Catholic Separate School Board, 286,050; London Board of Education, 281,031; London Floor Service Limited, 230,174; London Hydro, 149,859; Loyalist College of Applied Arts and Technology, 63,524; Lucent Technologies Canada Incorporated, 76,861;

MFP Technology Services Limited, 2,195,847; Maracle Press Limited, 107,969; Marguerite Senecal, 102,168; McCaustlin

MINISTRY OF EDUCATION AND TRAINING — Continued

Installation Incorporated, 66,689; McLaren Press Limited, 64,735; Media Buying Services, 820,884; Media X, 131,302; Peeter Mehisto, 69,194; Metro Action Committee on Public Violence, 105,359; Metropol Security, 117,773; Metropolitan Toronto Separate School Board, 358,317; Miller Thomson, 85,327; Milton Hydro-Electric Commission, 372,454; Ministries: Attorney General, 1,222,308; Finance, 197,154; Management Board Secretariat, 9,933,193; Mohawk College of Applied Arts and Technology, 135,956; Moore Business Forms, 65,696; Ellen Murphy, 70,424;

National Computer Systems, 1,900,097; Neil Graham, 61,389; Niagara College of Applied Arts and Technology, 90,000; Niagara South Board of Education, 90,800; Nipissing District Roman Catholic Separate School Board, 210,034; North Shore Board of Education, 71,966; North York Board of Education,165,246; Northumberland Clarington Board of Education, 86,905; Novell, 182,569;

Ottawa Hydro, 58,173; Ottawa-Carleton French Language Catholic School Board, 81,101; Ottawa-Carleton French Language Public School Board, 189,660; Oxford County Board of Education, 81,495; Oxford County Roman Catholic Separate School Board, 70,655;

Pearson and Associates Incorporated, 93,414; Peel Board of Education, 280,617; People's Computers Incorporated, 56,912; Pitney Bowes, 107,815; Postage By Phone, 50,000; Postal Promotions, 155,400; Praxis, A Social Planning Company, 285,002; Prescott and Russell County Board of Education, 412,875; Price Waterhouse, 89,212; Printing Corporation Incorporated, 50,004; Printland Plus, 51,870; Prior Data Sciences Limited, 200,000; Pronto Reproductions, 204,749; Purolator Courier Limited, 143,130;

RMRS Systems Limited, 330,400; Rod Thompson Graphics, 55,894;

Scarborough Board of Education, 89,271; Seneca College of Applied Arts and Technology, 50,020; Serca Hickeson Food Services Incorporated, 64,572; Simcoe County Board of Education, 201,367; Simcoe County Roman Catholic Separate School Board, 131,870; Sir Sandford Fleming College of Applied Arts and Technology, 109,016; Softchoice Corporation, 106,559; Southport Data Systems, 210,033; Sudbury Board of Education, 161,627;

Tenet Computer Group Incorporated, 615,665; Thomas Crncich and Partners, 359,124; Thorn Press Limited, 71,362; Thunder Bay, City of, 147,419; Toronto Board of Education, 224,136; Toronto Colony Hotel, 362,427; Toshiba of Canada Limited, 216,275; Transworld Paper Limited, 155,362;

Union Gas Limited, 462,205; University of Ottawa, 277,683; University of Toronto, 270,007; University of Western Ontario, 141,351;

V and A Properties Limited, 64,671;

Wackenhut of Canada Limited, 82,371; Waterloo County Board of Education, 137,887; Waterloo County Roman Catholic Separate School Board, 87,734;

Xerox Canada Limited, 524,409;

York Region Roman Catholic Separate School Board, 115,262; York University, 57,486; Accounts under $50,000—17,007,726.

Less: Recoveries from Other Ministries /Agencies($5,768,854):
Office Responsible for Women's Issues, 96,140; Windsor Board of Education, 5,600,000; Accounts under $50,000—72,714.

rants, Subsidies, etc. ($7,432,154,393):
Aboriginal Education Council($324,500):
Accounts under $120,000—324,500.

MINISTRY OF EDUCATION AND TRAINING — Continued

Economic Development Fund($850,000):
Queen's University, 850,000.

Less: Recoveries from Other Ministries($850,000):
Economic Development and Trade, 850,000.

Grants in Lieu of Municipal Taxation, 63,000.

Miscellaneous Grants, 249,145.

Named Grants ($1,987,273):
Canadian Education Association, 152,400; Centre franco-ontarien de ressources pédagogiques, 1,112,500; Council of Ministers of Education Canada, 540,773, Society for Educational Visits and Exchanges in Canada, 128,700; Accounts under $120,000—52,900.

Official Languages Program ($3,000,949):
Conseil des écoles françaises de Toronto, 161,000; Society for Educational Visits and Exchanges in Canada, 374,027; TV Ontario, 2,334,680; Accounts under $120,000—131,243.

Ontario Educational Leadership Centre, 339,900.

Ontario Training and Adjustment Board, 78,140,370.

Ontario Young Travellers' Program ($329,500):
Accounts under $120,000—329,500.

University Research Incentive Fund ($752,167):
University of Guelph, 179,413; University of Toronto, 129,062; Accounts under $120,000—443,692.

Less: Recoveries from Other Ministries($752,167):
Economic Development and Trade, 752,167.

Canada/Ontario Infrastructure Works($72,045,945):
Public and Secondary Schools-Boards of Education ($33,519,151):
Brant County, 176,822; Bruce County, 700,112; Carleton, 2,742,561; Dryden, 121,546; Durham, 2,612,968; Essex County, 483,661; Grey County, 250,355; Haldimand, 342,005; Halton, 690,826; Hastings County, 683,997; Huron County, 376,831; Kent County, 337,673; Lake Superior, 182,118; Lakehead, 1,128,129; Lambton County, 585,490; Lanark County, 307,557; Lincoln County, 1,023,302; Metropolitan Toronto, 10,101,171; Muskoka, 247,187; Niagara South, 168,344; Nipissing, 442,277; Norfolk, 284,778; Ottawa-Carleton French Language Public, 290,876; Oxford County, 707,720; Peel, 426,910; Perth County, 293,599; Renfrew County, 209,361; Sault Ste. Marie, 381,935; Simcoe County, 837,982; Sudbury, 1,019,117; Waterloo County, 1,166,295; Wellington County, 313,465; Windsor, 1,071,108; York Region, 1,946,462; Accounts under $120,000— 864,611.

Separate Schools-Roman Catholic Separate School Boards ($18,350,738):
Brant County, 302,122; Carleton, 1,237,748; Dufferin-Peel, 3,792,388; Durham Region, 634,105; Essex County, 827,608; Frontenac-Lennox and Addington County, 356,666; Halton, 563,230; Hamilton-Wentworth, 167,023; Huron-Perth County, 350,031; Kirkland Lake-Timiskaming District, 293,020; Lincoln County, 157,108; London and Middlesex County, 1,162,283; Metropolitan Toronto Separate, 4,875,773; Ottawa, 145,721; Ottawa-Carleton French Language Catholic, 142,142; Prescott and Russell French Langauge, 628,730; Renfrew County, 511,784; Sudbury District, 326,943; Welland County, 422,487; Windsor, 136,430; York Region, 787,102; Accounts under $120,000—530,294.

MINISTRY OF EDUCATION AND TRAINING — Continued

Grants to Colleges of Applied Arts and Technology for Capital Projects ($6,667,791):

Algonquin, 129,411; Cambrian, 263,248; Canadore, 176,743; Centennial, 370,115; George Brown, 1,227,600; Lambton, 355,670; Loyalist, 412,540; Niagara, 299,409; Ontario College of Art, 277,276;St. Clair, 478,762; St. Lawrence, 409,713; Seneca, 672,236; Sheridan, 1,111,100; Sir Sandford Fleming, 262,542; Accounts under $120,000—221,426.

Grants to Universities and Related Organizations for Capital Projects ($13,508,265):

Carleton, 863,532; Guelph, 521,054; Laurentian, 344,416; McMaster, 1,468,594; Ottawa, 2,504,350; Queen's, 1,845,774; Ryerson Polytechnic, 493,054; Toronto, 1,236,534; Trent, 122,524; Waterloo, 393,758; Western Ontario, 1,481,080; Wilfrid Laurier, 453,314; Windsor, 411,944; York, 1,285,633; Accounts under $120,000—82,704.

Capital Grants ($140,458,412):

Public and Secondary Schools-Boards of Education($51,748,531):

Brant County, 344,815; Bruce County, 361,997; Carleton, 468,499; Cochrane-Iroquois Falls Black River Matheson, 129,809; Dryden, 219,850; Dufferin County, 231,894; Durham, 2,181,583; East Parry Sound, 167,500; Elgin County, 350,316; Essex County, 465,068; Fort Frances-Rainy River, 485,521; Frontenac County, 477,837; Grey County, 248,163; Haldimand, 416,701; Halton, 1,206,161; Hamilton, 1,914,246; Hastings County, 500,622; Huron County, 262,407; Kapuskasing, 149,182; Kent County, 462,089; Lakehead, 597,256; Lambton County, 508,016; Leeds and Grenville, 380,791; Lennox and Addington County, 228,191; Lincoln County, 639,578; London, 1,129,533; Manitoulin, 120,571; Metropolitan Toronto, 1,276,048; Middlesex County, 579,012; Muskoka, 162,767; Niagara South, 688,290; Nipissing, 395,442; Norfolk, 285,486; North Shore, 179,122; Northumberland Clarington, 3,924,353; Ottawa-Carleton French Lanaguage Public, 2,141,625; Oxford County, 406,698; Peel, 1,975,470; Perth County, 677,553; Peterborough County, 432,914; Prescott and Russell County, 169,507; Prince Edward County, 149,812; Sault Ste. Marie, 390,336; Simcoe County, 4,425,792; Stormont-Dundas and Glengarry County, 382,742; Sudbury, 623,397; Timiskaming, 145,661; Timmins, 149,035; Victoria County, 288,544; Waterloo County, 4,666,945; Wellington County, 544,988; Wentworth County, 6,139,183; Windsor, 567,977; York Region, 5,250,307; Accounts under $120,000—81,329.

Separate Schools-Roman Catholic Separate School Boards ($45,010,212):

Brant County, 159,858; Bruce-Grey County, 137,057; Carleton, 324,561; Dufferin-Peel, 10,844,840; Durham Region, 1,372,967; Essex County, 399,085; Frontenac-Lennox and Addington County, 1,222,431; Halton, 132,298; Hastings-Prince Edward County, 161,279; Huron-Perth County, 125,628; Kapuskasing District, 142,781; Kent County, 194,564; Kirkland Lake-Timiskaming District, 164,119; Lakehead District, 396,007; Lambton County, 572,440; Lanark, Leeds and Grenville, 132,181; Lincoln County, 536,237; London and Middlesex County, 419,491; Metropolitan Toronto, 1,495,744; Nipissing District, 289,546; Ottawa, 232,586; Ottawa-Carleton French Language Catholic, 2,320,672; Oxford County, 5,924,165; Peterborough-Victoria-Northumberland-Clarington, 411,934; Prescott and Russell County, 1,609,942; Prescott and Russell French Language, 340,114; Renfrew County, 213,767; Sault Ste. Marie District, 403,820; Simcoe County, 365,613; Stormont-Dundas and Glengarry County, 346,155; Sudbury District, 558,802; Timmins District, 1,097,563; Waterloo County, 2,350,598; Welland County, 2,147,365; Wellington County, 339,478; Windsor, 2,247,014; York Region, 4,681,327; Accounts under $120,000—196,183.

Grants to Colleges of Applied Arts and Technology ($20,126,769):

Algonquin, 505,600; Cambrian, 234,000; Canadore, 207,400; Centennial, 382,500; La Cité collégiale, 3,158,169; Boreal, 8,657,700; Conestoga, 279,700; Confederation, 244,800; Durham, 228,000; Fanshawe, 425,200; George Brown, 522,400; Georgian, 291,600; Humber, 505,300; Lambton, 173,000; Loyalist, 200,200; Mohawk, 452,700; Niagara, 999,700; Northern, 162,000; St Clair, 308,800; St Lawrence, 303,300; Sault, 220,300; Seneca, 807,900; Sheridan, 420,100; Sir Sandford Fleming, 282,500; Accounts under $120,000—153,900.

MINISTRY OF EDUCATION AND TRAINING — Continued

Grants to Universities ($23,572,900):

Brock, 367,500; Carleton, 838,800; Guelph, 1,035,300; Lakehead, 534,100; Laurentian, 310,700; McMaster, 1,756,000; Nipissing, 1,804,700; Ottawa, 1,166,900; Queen's, 6,014,000; Ryerson Polytechnic, 676,800; Toronto, 2,796,600; Trent, 1,215,100; Waterloo, 1,053,600; Western Ontario, 1,440,400; Wilfrid Laurier, 355,200; Windsor, 648,500; York, 1,408,700; Accounts under $120,000—150,000.

Grants to Colleges of Applied Arts and Technology to Compensate for Municipal Taxation ($9,886,331):

Algonquin, 718,050; Boréal, 99,000; Cambrian, 275,325; Canadore, 235,950; Centennial, 663,375; La Cité collégiale, 258,225; Conestoga, 294,000; Confederation, 233,325; Durham, 302,625; Fanshawe, 602,250; George Brown, 579,150; Georgian, 391,350; Humber, 857,325; Lambton, 187,500; Loyalist, 234,150; Mohawk, 612,300; Niagara, 337,125; Northern, 107,475; St. Clair, 402,300; St. Lawrence, 343,050; Sault, 201,300; Seneca, 825,600; Sheridan, 757,275; Sir Sandford Fleming, 366,656; Accounts under $120,000—1,650.

Grants to Colleges of Applied Arts and Technology and Other Organizations for Operating Costs ($695,304,600):

Algonquin, 48,429,451; Cambrian, 22,464,165; Canadore , 18,113,968; Centennial, 37,383,103; La Cité collégiale, 17,461,386; College Boréal, 14,238,190; College Des Grandes Lacs, 5,938,276; Conestoga, 22,065,905; Confederation, 25,794,114; Durham, 17,178,670; Fanshawe, 39,617,262; George Brown, 46,950,731; Georgian, 25,745,496; Humber, 57,465,694; Lambton, 11,782,708; Loyalist, 15,214,714; Mohawk, 40,962,128; Niagara, 21,406,105; Northern, 12,887,129; Ryerson Polytechnic University, 415,000; St. Clair, 25,693,796; St. Lawrence, 24,263,777; Sault, 17,668,175; Seneca, 56,298,865; Sheridan, 43,388,643; Sir Sandford Fleming, 25,765,577; Workers' Compensation Board, 140,911; Accounts under $120,000— 570,661.

Education Programs-Other ($48,865,762):

Public and Secondary Schools-Boards of Education/Other ($34,865,745):

C.C.T. Software Plus, 1,978,000; Canadian Copyright Licensing Agency, 2,000,000; Carleton, 1,003,758; Confederation College of Applied Arts and Technology, 450,000; Digital Frog International Inc., 205,700; Dolfin Developments Limited, 121,500; Elgin County, 498,975; Essex County, 197,127; Etobicoke, 721,850; Frontenac County, 179,252; General Distribution Services, 560,945; Giant Steps Toronto, 138,500; Grey County, 179,964; Haldimand, 1,212,351; Hamilton, 877,452; Hastings County, 533,029; Hearst, 230,282; Hugh Macmillan Centre, 326,900; Huron County, 501,543; Industry Canada, 125,000; Kent County, 278,965; The Knowledge Tree, 240,000; Lakehead, 543,791; Lambton County, 461,256; Leeds and Grenville, 420,934; London, 1,400,814; Metropolitan Toronto, 1,050,000; Michipicoten, 332,551; Middlesex County, 144,260; Ministry of Community and Social Services, 780,000; Nakina District, 170,523; Nectar Foundation, 305,000; Niagara South, 185,397; Nipissing, 176,366; North Shore, 362,551; North York, 120,006; Northumberland Clarington, 2,235,927; Ontario Public School Boards Association, 350,000; Ontario Teachers' Federation, 1,200,000; Ottawa, 398,716; Ottawa-Carleton French Language Public, 646,029; Peel, 211,700; Quebecor Dil Multimedia Inc., 202,590; Queen's University, 135,000; Sault Ste. Marie, 744,035; Scarborough, 189,874; Simcoe County, 347,736; Stormont-Dundas and Glengarry County, 1,132,535; Sudbury, 583,744; TV Ontario, 264,534; Timmins, 139,236; University of Toronto, 851,930; Waterloo County, 516,831; Wellington County, 184,930; Windsor, 1,137,525; Workers' Compensation Board, 477,640; York Region, 457,584; Account under $120,000.00—3,443,108.

Less: Recoveries from Other Ministries/Agencies($1,802,053):

Citizenship, 161,740; Management Board of Cabinet, 274,343; Office Responsible for Women's Issues, 1,365,970.

Separate Schools-Roman Catholic Separate School Boards ($15,802,070):

Carleton, 186,173; Dufferin-Peel, 1,379,229; Durham Region, 276,452; Essex County, 689,240; Geraldton District, 272,591; Halton, 555,508; Hamilton-Wentworth, 591,842; Huron-Perth County, 604,383; Ignace, 183,462; Kent County, 212,243; Kirkland Lake-Timiskaming, 166,782; Lakehead District, 189,640; Lambton County, 128,660; London and Middlesex County, 285,644; Metropolitan Toronto, 1,232,844; Nipissing District, 1,686,698; North of Superior District, 325,678; North Shore District, 375,702; Ottawa, 158,632; Ottawa-Carleton French Language Catholic, 1,837,661; Prescott and Russell County, 412,224; Renfrew

MINISTRY OF EDUCATION AND TRAINING — Continued

County, 295,369; Sault Ste. Marie, 159,553; Simcoe County, 235,938; Sudbury District, 897,724; Timmins District, 660,078; Welland County, 528,491; Wellington County, 464,185; Windsor, 316,884; Accounts under $120,000— 492,560.

General Legislative Grants ($4,218,965,317):
Public and Secondary Schools($2,463,143,370):
Boards of Education ($2,232,353,522):
Atikokan, 3,482,045; Brant County, 39,522,403; Bruce County, 29,751,999; Carleton, 105,815,885; Central Algoma, 9,952,574; Chapleau, 2,706,287; Cochrane-Iroquois Falls Black River Matheson, 9,482,504; Dryden, 13,513,590; Dufferin County, 23,469,792; Durham, 130,361,176; East Parry Sound, 14,691,562; Elgin County, 35,653,457; Espanola, 6,227,789; Essex, 42,231,788; Essex County Children's Rehabilitation, 615,200; Fort Frances-Rainy River, 11,473,254; Frontenac County, 44,950,391; Frontenac-Lennox and Addington County, 1,005,700; Geraldton, 4,454,292; Grey County, 36,642,186; Haldimand, 18,358,575; Haliburton County, 1,847,323; Halton, 39,499,013; Hamilton, 76,501,011; Hastings County, 46,900,588; Hearst, 1,480,141; Hornepayne, 1,672,875; Huron County, 27,786,072; Kapuskasing, 3,467,541; Kenora, 8,495,772; Kent County, 36,047,799; Kirkland Lake, 7,488,276; Lake Superior, 9,278,727; Lakehead, 40,163,802; Lambton County, 39,206,774; Lanark County, 28,301,396; Leeds and Grenville, 31,683,794; Lennox and Addington County, 21,796,186; Lincoln County, 50,818,864; London, 94,555,844; London and Middlesex County, 2,513,500; Manitoulin, 4,604,958; Michipicoten, 3,788,500; Middlesex County, 30,737,116; Muskoka, 5,860,716; Niagara Peninsula Crippled Children, 1,162,800; Niagara South, 56,476,631; Nipigon-Red Rock, 3,314,409; Nipissing, 32,831,215; Norfolk, 26,889,758; North Shore, 16,182,858; Northumberland Clarington, 63,183,362; Ontario Crippled Children's Centre, 1,621,400; Ottawa Children's Treatment Centre, 705,600; Ottawa-Carleton French Language Public, 26,557,507; Oxford County, 33,455,554; Peel, 75,737,345; Perth County, 25,254,151; Peterborough County, 31,831,531; Peterborough-Victoria-Northumberland-Newcastle, 6,564,075; Prescott and Russell County, 18,930,854; Prince Edward County, 10,492,726; Red Lake, 5,480,742; Renfrew County, 35,271,681; Sault Ste. Marie, 31,790,148; Simcoe County, 96,663,218; Simcoe Hall Children's School, 287,900; Stormont Dundas and Glengarry County, 40,866,446; Sudbury, 57,425,813; Timiskaming, 12,188,382; Timmins, 17,860,576; Victoria County, 27,492,656; Waterloo County, 120,282,665; Waterloo North Children's, 666,850; Wellington County, 48,550,990; Wentworth County, 38,375,944; West Parry Sound, 3,618,026; Windsor, 40,867,772; York Region, 24,572,219; Accounts under $120,000—40,681.

District School Area (D.S.A.) Boards ($230,789,848):
Airy and Sabine, 147,164; Asquith-Garvey, 473,299; Caramat, 514,000; Chapleau, 1,911,590; Collins, 246,700; Connell and Ponsford, 913,237; Dryden, 3,013,408; Foleyet, 472,388; Geraldton, 2,318,098; Gogama, 280,234; Hearst, 7,905,672; Kapuskasing, 13,591,895; Kashabowie, 56,800; Kenora, 5,187,580; Kilkenny, 20,400; Lakehead, 32,634,901; Michipicoten, 1,993,822; Mine Centre, 144,099; Missarenda, 288,179; Moose Factory Island, 1,504,062; Moosonee, 2,442,814; Murchison and Lyell, 239,709; Nakina, 693,600; Nipissing, 37,397,118; North Shore, 9,390,626; Northern, 1,211,624; Sault Ste. Marie, 5,960,472; Slate Falls, 332,100; Sturgeon Lake, 72,900; Sudbury, 75,029,160; Summer Beaver, 718,818; Timmins, 23,205,827; Upsala School, 477,552.

James Bay Lowlands Secondary School, 2,904,531.

Penetanguishene Protestant Separate School Board, 863,424.

Separate School-Roman Catholic Separate Boards($1,752,053,992):
Atikokan, 1,537,700; Brant County, 20,294,668; Bruce-Grey County, 18,792,254; Cardiff-Bicroft, 173,980; Carleton, 87,113,390; Cochrane-Iroquois Falls Black River Matheson, 9,713,125; Dubreuilville, 1,018,585; Dufferin-Peel, 207,152,585; Durham Region, 80,609,680; Elgin County, 9,726,840; Essex County, 56,340,747; Foleyet, 541,121; Fort Frances-Rainy River, 2,722,153; Frontenac-Lennox and Addington County, 26,597,137; Gogama, 679,169; Haldimand-Norfolk, 14,279,685; Halton, 57,186,706; Hamilton-Wentworth, 80,099,450; Hastings-Prince

Edward County, 20,547,662; Hornepayne, 931,017; Huron-Perth County, 18,645,904; Ignace, 644,499; Kent County, 30,521,033; Kirkland Lake-Timiskaming, 18,558,888; Lambton County, 29,644,856; Lanark, Leeds and Grenville, 25,177,038; Lincoln County, 35,103,736; London and Middlesex County, 56,071,922; Metropolitan Separate, 208,563,681; Moosonee, 1,665,721; North of Superior, 4,414,597; Ottawa, 25,242,531; Ottawa-Carleton French Language Catholic, 46,587,456; Oxford County, 11,836,251; Parry Sound, 660,975; Peterborough-Victoria-Northumberland- Newcastle, 40,168,083; Prescott and Russell County, 7,787,508; Prescott and Russell French Language, 44,521,083; Red Lake Combined, 1,080,085; Renfrew County, 26,169,270; Sault Ste. Marie, 19,788,475; Simcoe County, 59,288,142; Stormont Dundas and Glengarry, 46,386,361; Waterloo County, 76,613,975; Welland County, 47,202,435; Wellington County, 22,817,245; Windsor, 43,812,373; York Region, 107,022,215.

Training Subsidies (12,520,870):

Apotex, 187,447; Bertrand Faure Ltd., 155,429; Camco Inc., 246,368; Canadian Arab Federation, 171,903; Community Opportunities Development Association, 156,638; De Havilland Inc., 315,000; Fenwick Automotive Products Ltd., 323,963; Garden River Development, 157,000; General Motors of Canada, 184,733; Global Upholstery Company Inc., 570,225; Globe Graphic Communications, 140,528; Regional Municipality of Haldimand-Norfolk, 377,194; Regional Municipality of Halton, 173,501; Jager Strandboard Ltd., 134,000; Kriska Holdings Ltd., 213,348; Lear Seating Canada Ltd., 584,260; Long Lake Forest Products Inc., 144,000; MGI Packers Inc., 130,778; Maple Leaf Foods Inc., 266,651; Masland Carpets of Canada Ltd., 384,616; Mead Packaging Canada Ltd., 142,508;Nabisco Brands Ltd., 302,000; National Grocers Co. Ltd., 317,783; National Steel Car Ltd., 369,440; Regional Municipality of York, 268,067; Regional Municipality of Haldimand-Norfolk, 377,194; St. Clair College of Applied Arts and Technology, 143,219; Teknion Furniture Systems, 126,334; Unemployment Help Centre of Windsor, 156,599; Young Men's Christian Association, 149,495;1022522 and 1070731 Ontario Inc., 171,439, Accounts under 120,000—5,356,404.

Grants to Universities and Related Organizations to Compensate for Municipal Taxation ($17,062,350):

Brock, 561,000; Carleton, 1,120,575; Guelph, 887,250; Lakehead, 429,450; Laurentian, 390,450; McMaster, 1,030,350; Ottawa, 1,247,850; Queen's, 990,525; Ryerson Polytechnic, 793,725; Toronto, 2,753,625; Trent, 299,700; Waterloo, 1,276,575; Western, 1,641,825; Wilfrid Laurier, 412,275; Windsor, 800,850; York, 2,091,750; Accounts under $120,000—334,575.

Grants for Universities and Related Organizations Operating Costs ($1,550,721,800):

Algoma University College, 2,650,380; Brock University, 1,604,301; Carleton University, 7,533,592; Council of Ontario University, 33,711,386; Dominicain University, 75,882,867; Fields Institute for Research in Mathematical Science, 735,000; University of Guelph, 140,425; Collège Universitaire de Hearst, 1,000,000; Institute for Advanced Research, 88,695,536; Lakehead University, 1,250,000; Laurentian University, 27,069,521; McMaster University, 37,645,426; Nipissing University, 98,773,294; Ontario College of Arts and Design, 4,735,236; Ontario Institute for Studies in Education, 134,909,684; University of Ottawa, 7,525,894; Quebec Government, 20,200,800; Queen's University, 568,938; Royal Trust Corporation of Canada, 107,751,673; Ryerson Polytechnic University, 67,950,732; Sault College, 122,400; University of Toronto, 324,299,901; Trent University, 19,843,976; University of Waterloo, 109,192,072; University of Western Ontario, 138,744,122; Wilfrid Laurier University, 30,403,012; University of Windsor, 56,068,402; York University, 151,634,504; Accounts under $120,000—78,726.

Workplace Preparation ($149,612,990):

Accessible Community Counselling and Employment Services for New Canadians, 199,052; Algonquin College of Applied Arts and Technology, 5,017,612; Cambrian College of Applied Arts and Technology, 2,235,000; Canadian Hearing Society, 131,707; Canadore College of Applied Arts and Technology, 1,076,985; Carleton Roman Catholic Separate School Board, 170,000; Centennial College of Applied Arts and Technology, 2,300,004; Centre Alpha "J'Aime Apprendre Inc.", 146,465; Centre D'Alphabetisation de Prescott, 152,766; Centre de Consultation Pour L'Embauche Des Jeunes, 370,707; Centre de Service A L'Emploi de Prescott-Russell, 511,619; Centre for Advancement Work and Living Youth Employment, 389,543; Citizen Action Group, 151,784; Collège Boréal, 2,974,679; Collège Des Grandes Lacs, 783,461; Community

MINISTRY OF EDUCATION AND TRAINING — Continued

Opportunities Development Association, 174,019; Community Outreach Programs of Elgin, 135,434; Conestoga College of Applied Arts and Technology, 2,537,367; Confederation College of Applied Arts and Technology, 3,623,292; Conseil D'Alphabetisation-Toronto Inc. (Alpha-Toronto), 155,600; Costi-Ilias Immigrant Services, 1,644,438; Durham Board of Education, 170,000; Durham College of Applied Arts and Technology, 2,042,467; Durham Region Unemployed Help Centre, 142,313;Durham Region, John Howard Society of, 661,930; Employment and Education Resource Centre of Cornwall and District, Inc., 1,176,432; Fanshawe College of Applied Arts and Technology, 2,440,881; Frontenac County Board of Education, 193,200; George Brown College of Applied Arts and Technology, 3,499,016; Georgian College of Applied Arts and Technology, 4,175,506; Halton Board of Education, 157,263; Hamilton Board of Education, 177,341;Hamilton Youth Employment Centre, 666,661; Hamilton-Wentworth R.C.S.S.B., 277,095; Hamilton, Worker Education Centre of, 140,694; Hamilton/Burlington, Y.M.C.A. of , 662,832;Humber College of Applied Arts and Technology, 2,006,352; Kingston Youth Employment Service, 841,646; La Cité collégiale, 2,144,672; La Magie Des Lettres Inc., 413,244; Lakehead Board of Education, 279,930; Lakehead University, 224,057; Lambton College of Applied Arts and Technology, 1,397,872; Lanark County Board of Education, 126,000; Le Centre D'Alphabétisation moi, J'Apprends Du Comté de Russell, 178,400; Le Centre Franco-Ontarien de Ressources en Alphabétisation, 260,985; Le Regroupement des Groupes Francophones D'Alphabétisation Populaire de l'Ontario, 122,570; Learning Enrichment Foundation, 1,642,659;Leeds and Grenville Board of Education, 164,700; Lennox and Addington, Frontenac, Leeds and Grenville Training Board, 286,450; London Board of Education, 189,525; London Unemployment Help Centre, 197,533; London Youth Opportunities Unlimited, 328,166; Lovesick Lake Native Women's Association, 276,831; Loyalist College of Applied Arts and Technology, 2,412,257; Lutherwood Child and Family Foundation, 203,979; Markdale and District Employment Training Centre, 366,652; Metro Labour Education Centre, 747,735; Metro Toronto Movement for Literacy, 970,668; Metro Toronto Reference Library (Alpha Ontario), 268,475; Metro Toronto, John Howard Society of, 480,858; Metropolitan Toronto Separate School Board, 133,256; Ministries: Agriculture Food and Rural Affairs, 206,950; Citizenship, Culture and Recreation, 430,789; Community and Social Services, 1,875,000; Economic Development, Trade and Tourism, 351,859; Environment and Energy, 2,523,049; Natural Resources, 7,943,068; Northern Development and Mines, 6,386,497; Mohawk College of Applied Arts and Technology, 3,533,600; Niagara College of Applied Arts and Technology, 3,243,805; Niagara Falls Occupation Help Centre, 155,115; Niagara South Board of Education, 159,250; Niagara, John Howard Society of, 436,509; Nipissing District Youth Employment Service Inc., 1,324,893; Northeastern Ontario Network-Neon, 128,084; Northern College of Applied Arts and Technology, 2,500,238; Northern Nishnawbe Education Council, 227,700; Ontario Federation of Labour, 753,726; Ontario Literacy Coalition, 125,464; Ontario Native Literacy Coalition, 122,000; Ontario Training and Adjustment Board, 10,985,318; Operation Springboard Inc., 1,030,264; Ottawa-Carleton Learning Foundation, 130,300; Ottawa, John Howard Society of, 200,803; Ottawa, Youth Services Bureau of, 537,446; Owen Sound Family "Y", 622,494; Parachute Community Employment Centre Inc., 855,223; Parry Sound District Youth Employment Service, 270,193; Peel Adult Learning Network, 501,686; Peel Board of Education, 187,578; Peel Literacy Guild Inc., 255,153; Peel, John Howard Society of, 636,990; Peterborough Employment Planning and Counselling, 411,948; Prince Edward County Board of Education, 125,000; Red Lake Memorial Hospital, 174,477; Renfrew County Board of Education, 270,000; Renfrew County Career Information Centre, 507,148; Sault College of Applied Arts and Technology, 2,155,681; Sault Ste. Marie Board of Education, 185,733; Sault Ste. Marie, Y.M.C.A. of, 156,563; Seneca College of Applied Arts and Technology, 1,923,282; Sheridan College of Applied Arts and Technology, 2,293,628; Simcoe County Board of Education, 194,708; Sir Sandford Fleming College of Applied Arts and Technology, 3,494,562; South Essex Community Council, 367,787; Southwest Centre for Community Program Development, 501,802; Statistics Canada, 1,345,150; Stormont-Dundas and Glengarry County Board, 173,365; St. Catharines Unemployed Help Centre, 149,953; St. Christopher House, 984,283; St. Clair College of Applied Arts and Technology, 3,676,250; St. Lawrence College of Applied Arts and Technology, 3,040,165; St. Stephen's Community House, 966,647; Sudbury District Roman Catholic Separate School Board, 315,153; Sudbury Family Y.M.C.A., 1,743,708; Sudbury Vocational Resource Centre, 227,106; Sudbury, Y.M.C.A. of, 183,353; Thunder Bay Youth Employment Service Inc., 326,487; Tillsonburg and District Muli-Service Centre, 289,342; Toronto Youth Employment Services, 684,708; Toronto, Y.M.C.A. of Greater, 3,049,148; Tropicana Community Services Organization, 765,147; Waterloo County Board of Education, 177,100; Waterloo County Roman Catholic Separate School Board, 170,631; Waterloo, John Howard Societyof , 232,742; Wellington County Board of Education, 205,625; Windsor Unemployed Help

MINISTRY OF EDUCATION AND TRAINING — Continued

Centre, 229,803; Woodgreen Community Centre, 528,876; Workers' Compensation Board, 289,571; Youth Employment Assistant Headquarters, 486,395; Youth Employment Service Account # 984871, 774,484; Youth Habilitation Quinte Inc., 161,800; Accounts under $120,000—8,901,998.

Workplace Support ($64,543,121):

Algonquin College of Applied Arts and Technology, 5,260,276; Alliance of Manufacturing and Exporters Canada, 518,250; Collège Boréal, 369,614; Cambrian College of Applied Arts and Technology, 874,884; Canadian Steel Trade and Employment Congress, 770,000; Canadore College of Applied Arts and Technology, 742,235; Centennial College of Applied Arts and Technology, 5,335,555; La Cité collégiale, 1,857,404; Collège Des Grandes Lacs, 161,339; Conestoga College of Applied Arts and Technology, 3,220,537; Confederation College of Applied Arts and Technology, 1,412,701; Durham College of Applied Arts and Technology, 2,911,755; Fanshawe College of Applied Arts and Technology, 3,586,067; General Motors of Canada Ltd., 155,583; George Brown College of Applied Arts and Technology, 4,115,454; Georgian College of Applied Arts and Technology, 1,887,339; Human Resources Development Canada, 182,695; Humber College for the Telecommunications Learning Institute, 125,000; Humber College of Applied Arts and Technology, 1,620,450; Kemptville College, 129,008; Lambton College of Applied Arts and Technology, 564,938; Levi Strauss and Co. (Canada) Inc., 257,740; Loyalist College of Applied Arts and Technology, 660,666; Matsu Training Trust Fund, 150,000; Mohawk College of Applied Arts and Technology, 5,111,672; Multimatic Inc. Training Trust Fund, 390,000; Niagara College of Applied Arts and Technology, 1,631,615; Northern College of Applied Arts and Technology, 725,572; Ontario Textiles Training Trust Fund, 165,072; Ontario Tourism Education Corporation Training Trust Fund, 685,351; Operating Engineers Training Institute of Ontario, 537,800; Ryerson Polytechnic University, 125,000; St. Clair College of Applied Arts and Technology, 3,691,643; St. Lawrence College of Applied Arts and Technology, 1,296,549; Sault College of Applied Arts and Technology, 1,333,579; Sectoral Skills Council, 1,140,985; Seneca College of Applied Arts and Technology, 1,125,110; Sheridan College of Applied Arts and Technology, 2,248,153; Sir Sandford Fleming College of Applied Arts and Technology, 1,531,771; Skills Canada-Ontario, 231,596; Stackpole Limited Training Trust Fund, 133,333; Stratford Chefs School, 177,324; Vision 2000 Make-Up Art Cosmetics Umbrella Training Trust Fund, 175,000; Accounts Under $120,000—5,216,506.

Student Support ($367,732,258):

Ontario Student Opportunity Trust Fund, 38,896,231; Ontario/Quebec Exchange Fellowship, 68,000; Second Language Programs, 1,063,500; Student Support Program, 327,704,527.

Total Other Payments 7,486,552,795

Statutory ($925,664,266)

Minister's Salary ($32,997)

Hon. J. Snobelen ..... April 1, 1996 to March 31, 1997 32,997

Parliamentary Assistants' Salary ($22,310)

T. Skarica ..... April 1, 1996 to March 31, 1997 11,155
T. Young ..... April 1, 1996 to March 31, 1997 11,155

Teachers' Pension Fund ($925,608,959)

Government Contributions, the Teachers' Pension Act 926,962,896

Less: Recoveries from Other Ministries 1,353,937

MINISTRY OF EDUCATION AND TRAINING — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	108,269,385	
Employee Benefits	20,093,913	
Travelling Expenses	3,196,929	
Other Payments	7,486,552,795	
		7,618,113,022
Statutory		925,664,266
Total Expenditure, Ministry of Education and Training		**$8,543,777,288**

MINISTRY OF ENVIRONMENT AND ENERGY

Hon. Norman W. Sterling, Minister
Hon. Brenda Elliott, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($103,542,539)

emporary Help Services ($157,854):
Accounts under $50,000—157,854.

ayment to Other Ministries ($323,749):
Management Board Secretariat, 323,355; Accounts under $50,000— 394.

ess: Recoveries from Other Ministries ($74,313):
Education and Training, 74,313.

Employee Benefits ($19,810,684)

ayments for: Canada Pension Plan, 1,832,768; Dental Plan, 1,239,849; Employer Health Tax, 1,941,459; Employment Insurance, 3,035,780; Group Life Insurance, 221,456; Long Term Income Protection, 1,343,438; Ontario Public Service Employees' Union Pension Fund/Public Service Pension Fund, 632,696; Supplementary Health and Hospital Plan, 1,413,814;

her Benefits: Attendance Gratuities, 294,675; Death Benefits, 3,773; Maternity/Parental/Adoption Leave Allowances, 727,810; Severance Pay, 7,004,311; 2% Payment in Lieu of Benefits, 7,698.

orkers' Compensation Board, 150,231.

ayments to Other Ministries ($12,618):
Accounts under $50,000—12,618.

ess: Recoveries from Other Ministries ($51,692):
Accounts under $50,000—51,692.

Travelling Expenses ($1,803,743)

on. Norman W. Sterling, 7,250; Hon. Brenda Elliott, 306; Dr. Doug Galt, 2,710; Linda Stevens, 4,776; W.A. Creighton, 10,491; M.A. Farnsworth, 12,042; M. Fesnak, 14,541; M.J. Heringer, 11,554; C.J. LaFrance, 10,305; S.M. LePage, 17,811; T.E. Little, 17,408; A.P. Rockingham, 11,094; G.W. Scott, 23,281; B.R. Ward, 10,182; Accounts under $10,000—1,649,992.

Other Payments ($253,824,642)

aterials, Supplies, etc. ($40,219,470):
Alexander and Alexander/Reed Stenhouse, 50,861; Amsdell Inc., 70,842; Appsol Consulting Inc., 51,725; Aurora Microsystems Distributors, 109,382;

Bell Canada, 616,515; Bio-Tox Research Ltd., 56,828;

C D Nova-Tech Inc., 207,970; CGI Information Systems, 124,794; CH2M Gore and Storrie Ltd., 67,698; Canadian

MINISTRY OF ENVIRONMENT AND ENERGY — Continued

Council of Ministers of the Environment, 267,200; Canebsco Subscription Services Ltd., 69,831; Cayuga Materials and Construction Co. Ltd., 114,303 Chapleau, Township of, 61,366; Comcor Environmental, 67,726; Compugen Systems Ltd., 3,333,707; Dale and Company, 350,909; Dale Intermediaries Ltd., 163,782; Datafile, 80,559; Detox Environmental Ltd., 106,831; Digital Equipment of Canada Limited, 58,781; Dufferin, County of, 59,163; Dyad Systems Inc., 120,213;

Ellis Teichman Communications Ltd., 66,269;

GE Capital Fleet Services, 730,425; GE Capital Technology Services, 92,186; Geo-Logic Inc., 355,000; Global Tox International Consultants Inc., 73,451; Grand and Toy Limited, 234,273; Grand River Conservation Authority, 55,630; Grey, County of, 225,672;

H and R Consultants, 68,376; Haldimand-Norfolk, Regional Municipality of,1,213,139; Hewlett-Packard Canada Ltd., 132,006; Horizon Construction Services, 212,381; Hypertec Systems Inc., 469,520;

Infostream Cables and Systems Ltd., 306,007;

Kenora, Town of, 191,527;

Lake Simcoe Region Conservation Authority, 208,000; Lambton, County of, 55,702; The Lan Shoppe, 185,406; London/Middlesex Waste Management Plan, 270,885; Longlac, Town of, 72,897; Lower Trent Region Conservation Authority, 63,000; Lura Group, 78,427;

M.M. Dillon Ltd., 96,053; Marathon, Town of 72,412; McCann Computer Systems Ltd., 67,500; McCaustlin Installations Inc., 208,025; Mediascan Canada Inc., 173,363; Metro Toronto and Region Conservation Authority, 178,794; Metropol Security, 174,195; Micro Mart Computers Ltd., 60,739; Miller Thomson, 71,030; Ministries: Attorney General, 3,245,253; Consumer and Commercial Relations, 164,260; Management Board Secretariat, 4,012,227; Natural Resources, 194,644; Transportation, 393,327; Mobility Canada, 200,425; Moira River Conservation Authority, 82,000; Muskoka, District Municipality of, 481,718;

Neodyne Consulting Ltd., 389,863; Norstan Canada Inc., 106,010; Novell Canada Ltd., 127,294;

OE Inc., 108,610; Ontario Clean Water Agency (re: Water and Sewage Infrastructure Administration—Smithville, Hagersville and Deloro), 1,281,438; Ontario Environmental Training, 69,296; Oracle Corporation Canada Inc., 174,723;

Peel Board of Education, 51,082; Pembroke and Area Waste Management Board, 145,480; Pergantes, Linda S., 76,100; Perkin-Elmer Analytical, 53,177; Peterborough, County of, 59,339; Phyto-Tec Group, 52,821; Pitney Bowes, 91,250; Postage By Phone, 97,000; Praxair Canada Inc., 121,608; Protect Air, 901,673; Purolator Courier Ltd., 133,924;

Quantex Environmental Inc., 100,000;

RDP Fulfillment Corporation, 150,802; RKM Engineering Service Ltd., 69,975; Ral Engineering Ltd., 126,171; Receiver General for Canada, 887,800; Reilly and Associates Barristers, in Trust, 63,145;

Simcoe/Barrie/Orillia, 63,903; Simcoe, County of, 146,129; Sioux Lookout, Town of, 103,444; Soft Probe Computing Services, 70,908; Sudbury, Regional Municipality of, 194,916; Sylogix Consulting, 97,690; Systems Plus 598076 Ont. Inc., 157,323;

Tenet Computer Group Inc., 76,597; Thunder Bay, City of 91,533; Toshiba of Canada Limited, 95,931; Tri-Neighbours Waste Management, 87,474; Trulogic Systems, Inc., 52,531;

Uniroyal Chemical Ltd., 469,661; Unis Lumis Inc., 65,674; University of Guelph, 100,000;

MINISTRY OF ENVIRONMENT AND ENERGY — Continued

Varian Canada Inc., 92,364; Victor Pierobon Consultants Ltd., 100,106; Victoria, County of, 96,842; Visual Systems Development Group, 80,935;

Wackenhut of Canada Ltd., 116,116; Water Environment Association, 50,135; Webcom Limited, 138,660; West Lincoln, Township of, 273,807; Wye Marsh Wildlife Centre, 71,575; XCG Consultants Limited, 62,249; Xerox Canada Inc., 450,199;

Accounts under $50,000—9,860,195.

Payments to Other Ministries ($96,812):
Accounts under $50,000—96,812.

Less: Recoveries from Other Ministries ($29,950):
Accounts under $50,000—29,950.

rants, Subsidies, etc. ($213,605,172):
Capital ($200,864,423):
Cities ($10,887,044):
Barrie, 5,572,804; Brockville, 187,810; Guelph, 350,918; Kingston, 586,054; London, 228,054; Nepean, 302,931; Orillia, 275,173; Owen Sound, 205,289; Sarnia, 1,176,158; Stratford, 1,492,417; Welland, 173,865; Windsor, 335,571.

Conservation Authorities ($1,000,000):
Hamilton Region, 1,000,000.

Corporations ($26,747,392):
Ontario Clean Water Agency, 26,577,165; Scott's Plains Recycling Inc., 170,227.

Counties ($1,484,281):
Northumberland, 876,361; Oxford, 607,920.

District Municipalities ($6,191,357):
Muskoka, 6,191,357.

Local Services Boards ($2,817,989):
Foleyet, 2,139,786; Thorne, 678,203.

Public Utilities Commissions ($8,204,128):
Belleville, 1,937,247; Campbellford, 279,279; Collingwood, 5,433,512; Listowel, 322,545; Peterborough, 231,545.

Regional Municipalities ($32,713,115):
Durham, 11,718,577; Haldimand-Norfolk, 621,681; Halton, 143,659; Hamilton-Wentworth, 2,599,502; Metropolitan Toronto, 647,781; Niagara, 3,211,239; Ottawa-Carleton, 9,229,985; Sudbury, 2,080,304; Waterloo, 1,861,935; York, 598,452.

Towns ($46,110,063):
Alexandria, 2,244,391; Almonte, 550,728; Arnprior, 2,536,741; Blenheim, 151,537; Bosanquet, 585,530; Bradford West Gwillimbury, 915,911; Cache Bay, 1,170,436; Carleton Place, 147,920; Cobalt, 292,339; Deseronto, 208,356; Espanola, 3,252,590; Forest, 905,465; Fort Frances, 2,921,675; Hanover, 186,200;

MINISTRY OF ENVIRONMENT AND ENERGY — Continued

Hawkesbury, 4,119,674; Innisfil, 929,730; Kirkland Lake, 148,654; Lindsay, 188,398; Markham, 125,588; Mattawa, 169,061; Meaford, 837,948; Midland, 1,473,700; Mitchell, 1,607,619;New Tecumseth, 10,002,187; Penetanguishene, 212,516; Smooth Rock Falls, 243,817; Sturgeon Falls, 1,718,125; Vankleek Hill, 4,536,636; Wasaga Beach, 1,303,235; Whitchurch-Stouffville, 2,423,356.

Townships ($40,538,517):

Ameliasburgh, 1,600,789; Caledonia, 321,850; Clarence, 128,668; Dover, 983,207; Dunwich, 256,806; Dysart et al, 2,922,115; Ernestown, 4,330,393; Finch, 188,137; Gosfield South, 5,300,975; Hagar, 3,238,858; Hamilton, 554,836; Harwich, 1,390,715; Huron, 1,953,822; Keppel, 1,267,403; Kingston, 960,923; Lobo, 1,868,134; MacDonald, Meredith and Aberdeen Additional, 5,475,982; North Himsworth, 193,604; North Plantagenet, 121,528; Osnabruck, 2,173,881; Plympton, 1,162,955; Red Lake, 1,494,203; Roxborough, 784,059; St. Edmunds, 274,550; Severn, 451,831; Sidney, 209,891; South Dumfries, 452,513; Tiny, 176,521; Wellesley, 299,368.

Villages ($20,206,154):

Arkona, 468,104; Bath, 554,899; Bobcaygeon, 2,648,326; Cardinal, 2,670,600; Eganville, 934,426; Finch, 250,475; Hilton Beach, 417,574; Neustadt, 153,089; Petawawa, 3,724,343; Plantagenet, 298,040; Port Stanley, 205,066; Shallow Lake, 3,236,123; Thamesville, 175,500; Tweed, 511,440; Wellington, 800,684; Westport, 825,759; Winchester, 2,331,706.

Accounts under $120,000—3,964,383.

Operating ($15,521,003):

Cities ($564,393):

Elliot Lake, 354,332; Woodstock, 210,061.

Conservation Authorities ($183,573):

Upper Thames River, 183,573.

Corporations ($2,327,340):

Advanced Monobloc, 150,000; Central and South Hastings Recycling Board, 724,641; Enviro Coatings Canada Ltd., 134,699; General Motors of Canada Ltd., 240,000; International Council for Local Environmental Initiatives, 200,000; Ontario Centre for Environmental Technologies, 710,000; Sunoco Inc., 168,000.

Health Units ($2,686,249):

Algoma, 136,264; Brant County, 144,204; Bruce Grey-Owen Sound, 325,082; Haliburton et al, 302,815; Hastings and Prince Edward Counties, 201,089; Huron County, 134,163; Kingston et al, 260,690; Leeds, Grenville, Lanark, 214,350; Oxford County Board of Health, 136,108; Porcupine, 172,654; Renfrew County, 181,043; Simcoe County District, 152,121; Sudbury and District, 173,046; Wellington-Dufferin-Guelph, 152,620.

Regional Municipalities ($1,309,907):

Durham, 140,638; Haldimand-Norfolk, 249,694; Ottawa-Carleton, 307,737; York—Finance Department, 611,838.

Towns ($502,977):

Kapuskasing, 176,639; Markham, 148,167; Sturgeon Falls, 178,171.

Accounts under $120,000—$7,946,564.

Less: Recoveries from Other Ministries ($2,780,254): Economic Development and Trade, 710,000; Education and Training, 1,992,368; Accounts under $120,000—77,886.

MINISTRY OF ENVIRONMENT AND ENERGY — Concluded

Total Other Payments		253,824,642

Statutory ($55,307)

Ministers' Salary ($32,997)

Hon. Norman W. Sterling	August 16,1996 to March 31, 1997	20,612
Hon. Brenda Elliott	April 1, 1996 to August 15, 1996	12,385

Parliamentary Assistants' Salaries ($22,310)

Dr. Doug Galt	April 1, 1996 to March 31, 1997	11,155
Garry Guzzo	April 1, 1996 to March 31, 1997	11,155

Summary of Expenditure

Voted		
Salaries and Wages	103,542,539	
Employee Benefits	19,810,684	
Travelling Expenses	1,803,743	
Other Payments	253,824,642	
		378,981,608
Statutory		55,307
Total Expenditure, Ministry of Environment and Energy		**$379,036,915**

MINISTRY OF FINANCE

Hon. Ernie Eves, Minister
Hon. Rob Sampson, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($220,289,221)

emporary Help Services ($3,172,583):
Management Board Secretariat, 2,170,820; Manpower Temporary Services, 64,648; Olsten Services Ltd., 177,245; The People Bank, 110,364; Personnel Opportunities Ltd., 182,092; Pinstripe Personnel Inc., 129,655; Templus, 176,821; Accounts under $50,000—160,938.

ayments to Other Ministries ($446,093):
Education and Training, 84,306; Labour, 82,549; Office of the Assembly, 54,780; Transportation, 58,686; Accounts under $50,000—165,772.

ess: Recoveries from Other Ministries ($2,071,840):
Cabinet Office, 76,319; Management Board Secretariat, 1,691,299; Ontario Financing Authority, 155,661; Accounts under $50,000—148,561

ess: Recoveries from Motor Vehicle Accident Claims Fund, 1,134,753.

Employee Benefits ($37,693,146)

ayments for: Canada Pension Plan, 4,253,348; Dental Plan, 2,842,487; Employer Health Tax, 4,176,994; Employment Insurance, 7,013,072. Group Life Insurance, 461,061; Long Term Income Protection, 3,022,946; Ontario Public Service Employees' Union Pension Fund/Public Service Pension Fund, 5,448,021; Supplementary Health and Hospital Plan, 3,330,900.

ther Benefits: Attendance Gratuities, 379,692; Death Benefits, 30,630; Maternity/Parental/Adoption Leave Allowances, 1,763,539; Severance Pay, 4,860,931; 2% Payment in Lieu of Benefits, 179,497; Miscellaneous Benefits, 26,934.

Vorkers' Compensation Board, 267,089.

ayments to Other Ministries ($518,477):
Accounts under $50,000—518,477.

ess: Recoveries from Other Ministries ($734,573):
Management Board Secretariat, 288,275; Accounts under $50,000—446,298.

ess: Recoveries from Motor Vehicle Accident Claims Fund, 147,899.

Travelling Expenses ($4,494,573)

on. E. Eves, 18,517; Hon. R. Sampson, 5,139; I. Bassett, 3,184; M. Gourley, 29,898; D. Palozzi, 5,091; F. Akindolire, 20,938; E. Anderson, 21,401; N. Anderson, 12,258; S. Armstrong, 16,102; J. Barretto, 19,352; K.E. Bertrand, 17,201; D.J. Carmichael, 12,586; H. Chan, 13,400; J. Cipparrone, 10,159; W.E. Covert, 21,422; M.J. Crowe, 10,977; B. Edwards, 11,058; P. Ellison, 12,323; J.A. Geller, 19,058; B.G. Guerin, 14,826; T.J. Guhan, 11,044; D.R. Gunter, 16,951; C.G. Harvey, 10,423; G. Jones, 10,719; A. Kuteyi, 17,612; C.W. Lalonde, 15,942; J. Lalonde, 10,114; W.L. Lau, 14,453; J.R. Lucas, 10,213; A.M. Lynch, 12,202; A.J. MacDonald, 18,025; T. MacLaren, 18,859; R.W. McMillan, 11,141; J.G.

MINISTRY OF FINANCE — Continued

McClenaghan, 10,933; B.F. McParland, 16,143; V. Mehan, 11,568; D. Morgan, 13,830; D. Pagett, 32,825; S. Ratnakumaran, 18,345; H. Rorison, 18,183; J. Saloman, 15,106; A.F. Sankar, 13,625; R. Steffen, 18,990; J.W. Stewart, 11,901; G. Tharmarajah, 24,318; G. Vetro, 13,765; L. Waite, 10,164; E.J. Waitzer, 10,488; T.S. Wang, 13,870; I. Watters, 11,641; D. Wright, 12,232; A.T. Yeo, 11,381; Accounts under $10,000—3,732,677.

Other Payments ($168,774,435)

Materials, Supplies, etc. ($81,365,522):

Alicam Assoc. Inc., 68,960; AMS Management Systems Canada Inc., 123,870; Anixter Canada Inc., 147,423; Arthur Andersen and Co., 64,400; Ascom Hasler Mailing System Inc., 245,894; Asset Computer Personnel Ltd., 306,992; Attachmate Corp., 61,200; Azon Canada Inc., 149,228; Banctec (Canada) Inc., 530,852; Bank of Nova Scotia, 131,043; BASF Canada Inc., 625,635; BDO Dunwoody, Chartered Accountant, 85,136; Bell Canada, 1,254,564; Bellmore and Moore, 55,160; Benson, Percival, Brown, 68,246; BGS Systems Inc., 122,811; Blake, Cassels and Graydon, 1,483,471; Borden and Elliot, 118,432; BRC Business Enterprises Ltd., 87,822; Burgar, Rowe, 134,026; Burgess Computer Services Inc., 75,507; The Caldwell Partners, 57,313; Canada Post Corporation, 7,096,468; Canadian Red Book, 116,143; Candle Corp., 333,693; Cantel, 99,504; Carswell, 92,847; CCH Canadian Ltd., 114,214; Client Server Factory, 132,720; Computer Assoc. Canada Ltd., 338,281; Computer Partners International, 117,021; Compuware Corp., 139,962; Conference Board of Canada, 55,572; Conway, Davis, Gryski, 1,301,505; Coopers and Lybrand Consulting, 148,076; Dale Intermediaries Ltd., 73,905; Dashtech Inc., 50,960; Data Business Forms, 76,891; Datafile, 120,852; Datalist, 56,704; Davis, Webb and Schulze, 504,802; DRI/McGraw-Hill, 54,093; Duncan and Craig, 75,337; Duocom, 187,906; Dye and Durham Co. Inc., 82,027; Ernst and Young, 104,101; Evans Investigation and Security, 77,428; Philip Evans, 57,399; Excelsior Systems Consulting Inc., 69,420; Exide Electronics Canada Inc., 64,854; Fasken, Campbell, Godfrey, 227,750; Faxon Canada Ltd., 188,218; Filbitron Marketing Corp., 283,736; Francis Tan Consultant Co., 91,465; Fulfillment Solutions Co., 50,509; G and G Electronics, 55,947; GD Consultants, 152,005; GE Capital Fleet Services, 1,771,441; GEAC Canada Ltd., 107,910; Goodman, Phillips and Vineberg, 54,809; Gowling, Strathy and Henderson, 77,195; GPC Canada Inc., 233,151; Grand and Toy, 622,321; GSI International Consulting Group, 314,508; Harts Upholstered Products Co. Ltd., 77,951; Heenan Blaikie, 69,372; Herbert A Watts Ltd., 80,438; Howe and Co. Inc., 52,389; Hugh Cleland Assoc. Ltd., 80,632; Hutchinson Smiley Ltd., 311,350; IBM Canada Ltd. 5,093,071; Information Technology Resource, 82,590; Institute for Advanced Technology, 66,815; Institute for Work and Health, 123,173; International Career Specialist, 53,838; Interware Systems Inc., 775,967; J C Consultants Ltd., 154,545; Jacklyn Industries, 84,323; John F Fagan, 64,660; Karl Lee and Assoc. Inc., 55,261; Knowledge Alliance, 216,075; KPMG Investigation and Security, 216,489; Lancaster Datamark Inc., 76,453; Lang Michener, 408,949; Laser Cartridge Services Inc., 77,560; The Law Society of Upper Canada, 65,825; Lindsey Morden Claim Services Ltd., 741,561; Lintex Computer Group Inc., 96,561; Lockwood and Assoc., 211,488; Logical POS Systems Inc., 70,356; Lori Frendo-Cumbo, 63,098; M J Heydon and Assoc. Ltd., 67,235; Manifest Communications Inc., 64,359; Maracle Press Ltd., 77,903; Marka Computer Consultants, 384,626; McAfee Canada Software Inc., 55,050; McCaustlin Installation Inc., 326,426; Media Buying Services Ltd., 514,348; Meridien Consulting Assoc., 82,392; Meti Telecommunication Installation Inc., 106,922; Micro Focus Ltd., 59,470; Micromedia Ltd., 106,602; Miller Thomson, 87,532; Ministries: Attorney General, 4,403,624; Consumer and Commercial Relations, 306,746; Economic Development, Trade and Tourism, 70,289; Management Board Secretariat, 7,517,351; Natural Resources, 778,693; Northern Development and Mines, 2,340,016; Solicitor General and Correctional Services, 94,448; Transportation, 228,006; Mobility Canada, 62,319; Modular Telephone Interface Ltd., 640,460; Moore Business Forms and Systems, 142,915; Mothersill Printing Inc., 106,042; Natco Leasing, 633,759; NCR Canada Ltd, 55,593; Neopost, 76,918; Net Effects I T Consultants, 116,325; Newcourt Financial, 705,015; The Niagara Institute, 106,500; Novell Canada Ltd., 547,700; Ontario Guard Services (Durham), 83,407; Oracle Corp. Canada Ltd., 59,659; Osler, Hoskin and Harcourt, 449,193; Paroian, Raphael, Courey, Cohen, Houston, 67,441; PHT Canada Inc., 100,510; Pitney Bowes of Canada, 250,487; Postage by Phone, 130,200; Postal Promotions Ltd., 535,592; Price Waterhouse, 1,670,467; The Printing Corp. Inc., 166,964; Procom Professional Computer, 273,682; Purolator Courier Ltd., 226,243; Receiver General for Canada, 108,101; Richard Che So and Co., 104,411; Ricoh Canada Inc., 191,055; Anne Robinson, 63,096; Royal Bank of Canada, 405,264; Saltspring Software Inc., 187,540; SAS Institute (Canada) Inc., 50,761; Satellite Communications Inc., 81,861; Scan-Optics (Canada) Ltd., 62,150; SG Systems, 57,397; SHL Computer Innovations Inc., 11,590,819; Sierra Systems Consultants Inc., 255,427; Andrew A Silman, 79,519; Wigle Simpson, 65,032; Source Services Corp., 157,835; SPSS Inc.,

MINISTRY OF FINANCE — Continued

226,302; Stanley Mfg. Co. Ltd., 89,294; STD Systems Inc., 68,991; Sterling Commerce Inc., 114,683; Sterling Software, 55,456; Stikeman Elliott, 107,634; Storagetek Canada Inc., 1,582,574; Supergravity Inc., 83,986; Surgenor National Leasing, 576,049; Systematix, 227,715; Telecompute Integrated Systems, 95,601; Tenet Computer Group Inc., 66,639; Tenex Data Corp., 68,813; Tillinghast-Towers Perrin, 109,185; Tory Tory DesLauriers and Binning, 50,051; Toshiba of Canada Ltd., 76,481; Transportation Association of Canada; 253,770; Transworld Paper Ltd., 181,110; TTS Meridian Systems Inc., 79,144; Ultramar Canada Inc., 272,889; Unique Envelope Inc., 442,276; Unisys Canada Inc., 71,304; United System Solutions Inc., 239,014; University of Waterloo, 215,188; Visual Systems Development Corp., 334,012; Walker Interactive Systems, 128,842; Walker, Ellis and Pezzack, 72,175; Ward Assoc., 201,602; Webcom Ltd., 179,614; Wilfrid Laurier University, 50,558; Winnet Consulting Inc., 319,271; Workers' Compensation Board, 72,433; Workgroup Designs, 56,750; WSC Systems Consulting Inc., 68,309; Xerox Canada Ltd., 699,949; YWL Co. Ltd., 53,565; 4 Office Automation Ltd., 98,228; 1034143 Ontario Inc., 149,315; 1147474 Ontario Inc., 102,218; 1154242 Ontario Inc., 82,035; Accounts under $50,000—6,502,945.

Less: Recoveries from Motor Vehicle Accident Claims Fund, 2,942,570.

rants, Subsidies, etc. ($87,408,913):
Guaranteed Annual Income System, 84,457,637.

Institute of Municipal Assessors, 17,500.

Property and Sales Tax Grants, 3,153.

Regional Economic Development Grants, 559,972.
Ministry of Economic Development, Trade and Tourism, 439,972; Accounts under $120,000—120,000.

Sector Training and Adjustment Development Program, 2,370,651.
Health Sector Training and Adjustment Program, 1,800,000; Kent County R.C. Separate School Board, 228,537; Accounts under $120,000—342,114.

otal Other Payments 168,774,435

Statutory ($8,674,439,440)

Ministers' Salary ($42,352)

on. Ernie Eves ..... April 1, 1996 to March 31, 1997 32,997
on. Rob Sampson ..... August 16,1996 to March 31, 1997 9,355

Parliamentary Assistants' Salary ($15,342)

abel Bassett ..... April 1, 1996 to March 31, 1997 11,155
ob Sampson ..... April 1, 1996 to August 15,1996 4,187

Other Payments ($26,070,286)

PP'S Pension Plan 25,713,858
b Security Fund 356,428

MINISTRY OF FINANCE — Concluded

Interest and Other Expenses on Provincial Debt ($8,648,311,460)

Interest on Ontario Securities		
Public Issues		5,052,236,066
Non Public Issues		
Canada Pension Plan Investment Fund	1,304,645,006	
Ontario Teachers' Pension Plan	1,653,356,342	
Public Service Pension Plan	445,474,933	
Public Service Employees' Union Pension Plan	208,289,277	
Ontario Municipal Employees' Retirement Fund	66,532,543	
Colleges of Applied Arts and Technology Pension Plan	8,455,642	
Ontario Housing Corporation	102,149,233	
Canada Mortgage and Housing Corporation	23,828,669	
Other	2,003,131	3,814,734,776
Interest on The Province of Ontario Savings Office Deposits		110,791,133
Other Interest, Exchange, Discount and Commission:		
Debt Issue Expenses	46,234,867	
Interest on Special Purpose and Trust Funds	32,220,652	
General Administration Expenses including bank charges	26,084,347	104,539,866
		9,082,301,841
Less: Interest and Other Investment Income		
Interest on Temporary Investments	333,370,694	
Interest Revenue on Loans	100,619,687	433,990,381
		8,648,311,460

Summary of Expenditure

Voted		
Salaries and Wages	220,289,221	
Employee Benefits	37,693,146	
Travelling Expenses	4,494,573	
Other Payments	168,774,435	
		431,251,375
Statutory		8,674,439,440
Total Expenditure, Ministry of Finance		**$9,105,690,815**

OFFICE OF FRANCOPHONE AFFAIRS

Hon. Noble Villeneuve

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($1,089,138)

Recoveries from Other Ministries ($9,798):
Accounts under $50,000—9,798.

Employee Benefits ($235,721)

Payments for: Accounts under $50,000—107,196.

Other Benefits: Maternity/Parental/Adoption Leave Allowances, 3,961; Severance Pay, 125,087; Miscellaneous Benefits, 653.

Less: Recoveries from Other Ministries ($1,176):
Accounts under $50,000—1,176.

Travelling Expenses ($19,812)

Accounts under $10,000—19,812.

Other Payments ($862,818)

Materials, Supplies, etc. ($539,393):
Compugen Systems Ltd., 70,159; Management Board Secretariat, 69,655; SRG Software, 78,000;
Accounts under $50,000—334,070.

Less: Recoveries from Other Ministries ($12,491):
Accounts under $50,000—12,491.

Grants, Subsidies, etc. ($323,425):
Other ($477,955):
Accounts under $120,000—477,955.

Less: Recoveries from Other Ministries ($154,530):
Ontario Women's Directorate, 154,530.

Total Other Payments 862,818

OFFICE OF FRANCOPHONE AFFAIRS — Concluded

Statutory ($Nil)

Minister's Salary ($Nil)

Hon. Noble Villeneuve	April 1, 1996 to March 31, 1997	Nil

Summary of Expenditure

Voted		
Salaries and Wages	1,089,138	
Employee Benefits	235,721	
Travelling Expenses	19,812	
Other Payments	862,818	
		2,207,489
Statutory		Nil
Total Expenditure, Office of Francophone Affairs		**$2,207,489**

MINISTRY OF HEALTH

Hon. Jim Wilson

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($481,607,020)

Temporary Help Services ($3,265,825):
ECCO Staffing Services, 97,628; MS Employment Consultants Ltd., 669,879; RHI Consulting, 52,845; Cadillac Career Centre Inc., 174,116; Constant Care Service, 196,079; Kelly Temporary Services Ltd., 406,860; Manpower Services Ltd., 184,060; Med Care Health Services, 90,529; Multicon, 74,758; Olsten Kimberly Quality Care, 307,273; Ontario Association of Medical Laboratories, 63,521; Profile Personnel Consultants, 300,344; Spectrum Health Care Ltd., 197,184; Accounts under $50,000—450,749.

Payments to Other Ministries ($9,515,081):
Legislative Assembly, 53,498; Management Board Secretariat, 9,129,253; Ministry of Citizenship, Culture and Recreation, 123,795; Ministry of Transportation and Communication, 147,483; Accounts under $50,000—61,052.

Note: Recoveries from other Ministries/Agencies ($3,520,360):
Ministry of Community and Social Services, 3,520,360.

Employee Benefits ($86,265,377)

Payments for: Canada Pension Plan, 9,663,500; Dental Plan, 6,153,364; Employer Health Tax, 9,013,223; Employment Insurance, 15,647,280; Group Life Insurance, 848,872; Long Term Income Protection, 6,426,191; Ontario Public Service Employees' Union Pension Fund/Public Service Pension Fund, 66,315; Supplementary Health and Hospital Plan, 7,441,824; Unfunded Liability—Ontario Public Service Employees' Union Pension Fund/Public Service Pension Plan, 9,829,415; Accounts under $50,000—5,303.

Other Benefits: Attendance Gratuities, 694,814; Death Benefits, 126,646; Early Retirement Incentive, 464,941; Maternity/Parental/Adoption Leave Allowances, 2,541,137; Severance Pay, 9,161,064; Miscellaneous Benefits, (187,367).

Workers' Compensation Board, 8,319,102.

Payments to other Ministries $49,753:
Accounts under $50,000—49,753.

Note: Recoveries from other Ministries/Agencies ($1,196,997)
Ministry of Community and Social Services, 712,375; Accounts under $50,000—484,622.

Travelling Expenses ($5,205,785)

Hon. Jim Wilson, 8,326; Hon. Cameron Jackson, 2,905; Helen Johns, 8,005; M. Mottershead, 2,589; C. Alexander, 13,555; A. Arlette, 11,727; P. Armstrong, 14,112; B. Bacchus, 10,089; M. Bartlett, 11,078; S. Beaubien, 16,930; V. Beckett, 12,833; L. Bell, 10,302; L. Bottos, 17,945; D. Brown, 25,041; P. Brown, 11,727; F. Cahoon, 10,651; F. Chan, 11,234; C. Comeau, 28,263; T. Cooke, 11,467; R. Daly, 15,539; J. Davis, 22,236; J. Dooley, 12,679; L. Fabricius, 15,432; D. Ferenc, 10,820; M. Gallow, 10,368; M. Gerrie, 17,763; R. Giajnorio, 10,176; J. Giddings, 13,353; M. Irvine, 10,284; P. Jackson, 18,979; G. Jensen, 11,807; L. Jones, 10,780; M. Kennedy, 22,427; M. Lacroix, 12,763; R. Landry, 14,875; L. Leblanc, 12,562; D. Lowry, 15,246; E. Mahood, 18,214; G. Martin, 10,906; B. McCauley, 18,805; B. McCloskey, 12,984;C. McIntyre, 11,099; M. Miller, 10,495; D. Milne, 11,819; B. Nurse, 15,870; R. Nye, 11,574; K. O'Reilly, 20,914; B.Patchett, 13,272; N. Paul, 12,410; S. Pawlowicz, 11,330; G. Peplinskie, 10,298; M. Peters, 19,382; J. Restall, 13,082;

MINISTRY OF HEALTH — Continued

M. Riley-Brockman, 10,743;L. Rycaj-Guillemette, 14,518; R. Saddington, 20,023; S. Seaby, 10,121; D. Segal, 10,101; A. Sehgal, 16.011; M. Sinclair, 25,920; D. Stolte, 14,863; M. Tanguay, 15,223; M. Tenander, 10,144; B. Thompson, 11,455; B. R. Thompson, 13,317; **M. Tremblay**, 25,407; E. Vandewall, 13,026; W. Wells, 10,534; G. White, 13,489; J. Wrigley, 10,850; Accounts under $10,000—4,240,718.

Other Payments ($17,544,930,067)

Materials, Supplies, etc. ($200,361,992):

The AMS Group Ltd., 135,411; ASC Consultants, 109,619; Abbott Laboratories Ltd., 1,346,934; I. S. Adolph, 71,252; The Agora Group, 129,755; Aladdin Canada Inc., 228,471; F. Ali, 77,243; Allan Crawford Associates, 99,967; All-Can Medical Gases Inc., 196,035; Allied Medical Instruments Inc., 117,660; American Express Canada Inc., 162,444; Amsco Canada, 58,170; D. Anderson, 51,058; Angel Interiors and Custom Upholstery, 55,773; Apex Woodworking Company Inc., 152,279; Applied Electronics Ltd., 316,239; Arbell Industries, 76,982; Arbroath Construction, 60,831; Arc Applied Research Consultants, 122,769; Arjo-North Inc., 74,045; B. Armstrong, 70,218; Asset Computer Personnel Ltd., 96,145; Associates in Psychiatry, Clarke Institute, 363,790; Astral Scientific, 357,346; J. D. Atcheson, 51,303; Ault Foods Ltd., 735,040;

BDP Business Data Services Ltd., 2,933,361; BSC Technologies, 52,678; Babbco Office Services Ltd., 58,496; J. Bacon, 78,898; A. Bagheri, 50,245; Bard Canada Inc., 67,088; Baxter Corporation, 68,854; M. Bay, 140,164; Beatrice Foods (Ontario) Ltd., 56,563; Beaver Foods Ltd., 93,108; Becton Dickinson Canada Inc., 299,192; Behring Diagnostics (Canada) Inc., 718,755; Bell Canada, 3,194,714; Bell Mobility Paging, 164,455; B. Benda, 55,393; Bio Nuclear Diagnostics Inc., 263,075; Bio Whittaker Inc., 310,955; Biomira Diagnostics Inc., 223,227; Blue Eyes Productions, 59,804; Borsa Wholesale, 75,560; Bowden's Media Monitoring Ltd., 70,751; Bowen and Binstock Advertising Ltd., 87,603; Bowne of Canada Ltd. 147,032; Brockville, Corporation of the City Of, 78,221; Brockville Medical Associates, 253,224; Bronson Painting and Contracting, 60,760; S. Brook, 67,132; Browning-Ferris Industries Ltd., 72,108; Bruce Edmeades Packaging Inc., 71,301; Bruce Travel Service, 168,200; Burgess Computer Services Inc., 73,968; Burgess Wholesale Ltd., 129,331; Burlodge Canada Ltd., 122,555; E. W. Burrow, 65,859; B. Butler, 57,245;

CCS Computer Cable Systems Inc., 99,918; CGI Group - Toronto, 70,179; C G O Consulting Group, 76,956; CM Displays and Events Inc., 53,691; CMI Technologies Inc., 167,602; C P I, 121,717; Cablecom, 64,167; Calder Consulting, 106,930; Canada News Wire, 89,469; Canada Post Corporation, 2,406,329; S. Casson, 55,771; Canadian Corps of Commissionaires, 440,289; Canadian Council on Health Service Accreditation, 62,818; Canadian Helicopters, 8,137,636; Canadian Institute for Health Information, 95,234; Canebsco Subscription Services Ltd., 215,708; Cantel Inc., 335,261; Carolyn Sherk Consultants, 75,825; Cecconi Simone Inc., 64,447; Centennial Hospital Linen Services, 246,271; Centra Gas Ontario Inc., 698,782; C. Chamberlain, 182,538; Charon Systems Inc., 92,353; Children's Hospital of Eastern Ontario, 91,401; Chiron Inc., 266,617; Chiropody/podiatry Review Committee, 194,365; J. Chmara, 91,244; Clarke Institute of Psychiatry, 86,341; K. Clements, 77,980; Co-cam, 255,422; Cognos Inc., 92,953; College of Chiropractors of Ontario, 97,486; College of Medical Laboratory Technologists of Ontario, 61,073; College of Nurses of Ontario, 303,660; College of Occupational Therapists of Ontario, 54,282; College of Opticians of Ontario, 54,089; College of Physicians and Surgeons of Ontario, 214,919; Compugen Systems Ltd., 6,177,390; Computer Action, 63,079; Computer Media Group, 94,753; Computer Partners International Corporation, 146,691; Concord Alignment Centre Inc., 53,341; Consumers Gas System, 1,141,851; J. P. Cooper, 55,213; Coulter Electronics of Canada Ltd., 54,171; Crain Drummond Inc., 141,253; I. Crawford, 96,629;

D and R Electronics Company Ltd., 75,048; I. Dain, 107,996; Dale Intermediaries Ltd., 402,680; D. Damore, 58,998; Danka, 55,857; Data Business Forms, 1,518,724; Data General Canada, 293,457; Datacom Imaging Systems Inc., 184,929; Decima Research, 165,705; B. Demers, 53,328; R. Denson, 109,544; Derry Foods Ltd., 336,274; Diagnostic Instrument Systems, 52,453; Diamed Lab Supplies Inc., 97,422; Dictaphone Canada Ltd., 733,123; Digital Equipment of Canada Ltd., 223,225; Diversey Inc., 131,341; E. Dixon, 119,898; B. Dobson, 92,928; Dom Amodeo Produce Inc., 53,961; B. Drenth, 77,787; Driftwood Distributors, 143,575; Drug Trading Company Ltd., 659,441; V. Duff, 111,347; Durapharm Systems Inc., 57,611; Dye and Durham Company Ltd., 54,935;

E B Looseleaf Inc. 104,295; EDS of Canada Ltd., 90,358; EPR Equipment Planning Associates Ltd., 248,589; E S B E

MINISTRY OF HEALTH — Continued

Laboratory Supplies, 91,946; East York Health Unit, 54,115; Eco-shred Ltd., 125,698;Eli Lilly and Company (Canada) Ltd., 87,162; R. Eliosoff, 121,896; Elite Building Services, 89,454; Elizabethtown, Township Of, 55,077; A. El-Zaibak, 50,591; Ericsson Communications Canada, 74,527; Ernst and Young Management Consultants, 326,555; Esri Canada Limited, 75,062; European Quality Meats and Sausages, 56,027; Excelcom-Translex, 90,727;

Farr and Fuss Lincoln-Mercury Sales Ltd., 55,912; Faxon / SMS Canada, 161,559; J. Fedoroff, 79,218; D. Fenner, 59,460; Ferno Canada, 641,427; R. Finkel, 66,376; Fisher Scientific Ltd., 482,689; Fitting Words Inc., 74,350; Flanagan Sales and Distribution Ltd., 76,472; Ford Motor Company of Canada, 2,464,598; Forest City Communications, 129,089; S. Foulds, 59,353; Futurecom Systems Group Inc., 355,991;

GE Capital Fleet Services, 61,567; GE Capital Technology Services Inc., 453,683; G H Wood and Wyant Inc., 313,521; GK Chemical Specialities Company Ltd., 63,200; GSA Consulting Group Inc., 146,378; J. Gallacher, 50,131; Gartner Group Inc., 72,476; General Electric Canada Inc., 108,854; General Hospital of Port Arthur, 53,908; Genest, Murray, Desbrisay, Lamek, 61,438; Gen-probe, 91,875; George Brown College of Applied Arts and Technology, 124,649; G. Gharakhanian, 78,074; The Gingko Group Ltd., 175,786; Global Building Maintenance Supply Ltd., 72,029; Global Upholstery Company Ltd., 70,910; Gordon Food Service, 426,550; Government Pharmacy Account, 4,449,204; W. Graham, 122,382; Grand and Toy Ltd., 969,128; Green Shield Canada, 13,746,343; Greyvest Technology Inc., 367,443;

J. Haggarty, 66,460; D. Hall, 63,840; Hamilton Hydro Electric System, 357,845; Hamilton-Wentworth, Regional Municipality of, 84,006; Hanscomb, 162,926; Harp Ceramics and Gifts, 130,185; U. Harrad, 106,151; M. Harris, 50,000; K. J. Harrison, 96,630; Y. He, 61,437; Health Intelligence Inc., 80,032; Heintzman Pianos, 61,387; Hendrix Hotel and Restaurant Equipment, 89,009; Hewlett-Packard (Canada) Ltd., 240,035; Hicks, Morley, Hamilton, Stewart, Storie, 223,318; D. Hiltz, 112,693; Hoffmann-La Roche Ltd., 221,336; D. Hopkins, 64,604; G. Hopps, 76,097; Hospital Food Services Ontario Inc., 239,194; Hospital for Sick Children, 173,343; S. G. Houtman, 75,573; Howarth and Smith Ltd., 60,395; Huronia District Hospital, 283,723; Hutchinson Smiley Limited, 53,355;

IBI Group, 81,518; IMS America Ltd., 87,526; Immucor Canada Inc., 60,409; Imperial Oil, 1,469,639; Informatics Search Group, 72,674; Information Balance, 69,916; Infotools Company Limited, 86,681; F. S. Ingle, 89,292; Ingram and Bell Inc., 168,680; Innova Envelope Inc., 73,565; Integrated Systems Engineering, 136,131; Interlink Freight Systems, 92,838; International Rose Reporting Inc., 69,604; Intertec Security and Investigation Ltd., 71,730; V. Iorgulescu, 62,897; W. Isaac, 50,460;

J. B. Rolland Papers Ltd. 61,404; D. P. Jacobs, 76,601; R. Joffe, 81,171; John Baker Auto Service Ltd., 51,904; Johnson and Johnson, 151,802; Johnstone/Adams Graphics Ltd., 78,689; Joly Hebert Translations Inc., 61,136; C. L. Jones, 100,370; C. J. W. Jones, 89,120; A. Jordan, 64,719;

KPMG Management Consultants, 181,363; Kasten Chase Applied Research, 101,560; Keane Canada Inc., 2,370,796; L. J. Kennedy, 96,098; Kenwood Electronics Canada Inc., 71,937; R. Keren, 59,923; A. Kevorkian, 60,100; J. Kilgour, 97,166; R. Kimberley, 64,688; Kingston General Hospital, 403,270; Kingston Truck and Trailer, 50,935; Knoll North America Corporation, 144,070; Kodak Canada Inc., 181,588; A. Kolodziej, 50,330; D. Krstich, 80,616; E. Kudrym, 71,110; M. Kugelmass, 71,611;

LMBS Inc., 105,522; Laidlaw Waste Systems Ltd., 99,456; Lancaster Datamark Inc., 75,776; Landis and Staefa Ltd., 201,809; Laser Networks, 77,192; N. Lee, 96,565; Levitt-Safety Ltd., 65,777; Lilo Products, 104,965; Lindquist, Avey, Macdonald, Baskerville, 63,336; T. Lipson, 79,054; London Health Sciences Centre, 54,318; London Hospital Linen Service Inc., 422,374; London Transit, 52,500; A. H. Lower, 73,182;

MDS Laboratories, 161,167; MFPTechnology Services Ltd., 414,446; B. MacDonald, 52,248; M. MacIntosh, 114,262; Magic Solutions Canada, 65,920; G. Makkar, 84,595; W. A. Maley, 58,468; J. M. Marcos, 64,269; Marriage and Family Associates, 58,000; Marsys, 103,238; R. L. Matthews, 60,956; Max Auto Supply, 50,165; J. McCready, 63,402; S. McCullagh, 110,162; A. McLellan, 87,948; McMaster University, 2,526,610; McMillan, Binch, 168,868; Media Buying Services Ltd., 897,513; Medical Mart Supplies Ltd., 115,291; Mercanti Auto Body (Mercanti 1990)

MINISTRY OF HEALTH — Continued

Ltd., 108,645; Metropol Security, 116,964; Michelin, 55,215; Microbix Biosystems Inc., 55,760; Microfilm Equipment Services Ltd., 92,738; Midwestern Communications, 63,266; A. Miller, 100,878; Millipore (Canada) Ltd., 171,382; Ministries: Attorney General, 2,335,648; Citizenship,Culture and Recreation, 190,080; Labour, 81,485; Management Board Secretariat, 16,615,082; Natural Resources, 789,659; Transportation, 4,066,116; Mirola Plastics Ltd., 208,999; Misco Canada Inc., 57,134; Mitel Corporation, 73,992; Moco Canada, 105,684; Modular Telephone Interface Ltd., 195,617; Moffat Kinoshita Architects, 65,009; L. Monti, 83,241; Moore Business Forms and Systems Ltd., 152,111; S. Morris, 52,212; Motorola Ltd., 269,757; Multi Source Systems, 53,145;

Nedco, 135,745; Niagara Info-Train Systems Ltd., 159,589; Nipissing Area Joint Hospitals Laundry Inc., 311,317; North Bay General Hospital, 160,740; North Bay Hydro, 186,715; North York Branson Hospital, 197,770; North York Collision Centre Ltd., 62,522; Norwich Packers Ltd., 63,197; Novartis Nutrition Corporation, 128,989; Novopharm Ltd., 54,194; N. Nyhus, 63,415;

J. J. O'Doherty, 63,127; Office Equipment Company of Canada Ltd., 140,790; J. Olsen, 83,860; Olympic Foods, 84,593; Omega Systems Group Inc., 79,162; Ontario Clean Water Agency, 60,908; Ontario College of Pharmacists, 119,916; Ontario Hospital Association, 170,203; Ontario Hydro, 683,228; Ontario Hydro Electric Commission, 426,055; Ontario Realty Corporation, 1,401,917; Oracle Corporation Canada Inc., 163,070; Orapro Consulting Inc., 63,899; Organon Teknika Inc., 137,564; Ortho Diagnostic Systems, 206,646; Ottawa-Carleton, Regional Municipality of, 219,357; O-Two Systems International Inc., 2,386,610;

PC Docs Group International Inc., 329,236; Paragon Protection Ltd., 168,831; W. D. Parker, 58,073; Paterson Macdougall, 174,092; Paul Demers et Fils Inc., 2,971,383; L. Pedder, 121,128; Penetanguishene, Town of, 68,586; Penetanguishene Water and Light, 296,427; Penta Corporation, 273,264; C. Pepin, 95,879; Petro-Canada Products Inc., 327,424; Pharmacia Biotech Inc., 98,232; Philip Edwards Systems Consultants, 54,095; L. Pistor, 59,615; Pitney Bowes of Canada Ltd., 215,035; Plan Group Electrical Division, 164,008; Point to Point Communications, 98,269; Polytarp Products, 69,291; J. Pothier, 75,987; E. Powell, 154,807; Psychiatry On-Call Group, 261,981; Public Utilities Commission of Kingston, 1,008,470; Purolator Courier Ltd., 574,365;

Quality Life Services Inc., 66,176; Queen's University, 103,822;

RPG Partnership in Toronto, 267,130; RX Research Inc., 82,175; Receiver General for Canada, 344,281; Reed Stenhouse Ltd., 72,182; Regional Envelope, 69,675; R. Rehaluk, 72,435; Rowland Auto Electric, 334,936; Royal College of Dental Surgeons of Ontario, 59,959; Royal Custom Contracting, 99,998; D. Rozema, 53,111; E. Rupprecht, 76,096; P. C. Ryan, 69,692;

SPSS Inc., 77,202; St. Joseph's Hospital, 233,111; St. Lawrence College, 58,853; St. Thomas H I R E, 151,461; St. Vincent de Paul Hospital, 75,630; Sanofi Diagnostics, 101,795; Satellite Communications Inc., 130,833; Savin Canada Inc. 361,956; R. D. Schneider, 103,336; D. G. Scroggie, 62,703; M. Searle, 60,767; Security Information Systems, 79,258; Serca Foodservice Inc., 95,134; Serca Hickeson, 1,697,532; Seven Art Plumbing and Mechanical, 80,997; D. A. Shapero-Propp, 52,459; S. Shaul, 58,485; Shea Company, 133,190; Shell Aerocentre, 176,153; H. Shuster, 55,750; H. N. Shuster, 84,253; Sigma Aldrich Canada, 62,658; Simcoe County Long Distance, 52,967; Smith and Nephew Inc., 61,876; O. Snajdr, 81,132; J. Sommerfreund, 74,155; Southeastern Telecommunication Service, 91,469; Spectrum 2000, 151,172; A. Spudas, 66,425; S. Srivastava, 54,316; Starsoft Inc., 62,274; J. Stastna, 95,204; Sterling Software International, 222,777; Stonhard, 55,411; Storgaard and Associates, 105,877; Strano Food Ltd., 264,657; Stream International Canada Ltd., 161,818; J. M. Sturgess, 96,856; Summit Food Distributors, 77,223; Sunoco Inc., 78,303; Susan Izumi Consulting Limited, 117,743; I. G. Swayze, 68,906; Swish Maintenance Ltd., 106,708;

A. Tarnopolsky, 94,582; TRM Technologies Inc., 50,496; Teknion Furniture Systems, 53,487; Telecom Computer Products, 403,804; Tele-Direct (Publications) Inc., 194,983; Tenet Computer Group Inc., 910,123; S. Tewfik, 77,223; Thorn Press Ltd., 54,252; Thunder Bay Communications, 85,699; Thunder Bay, Corporation of the City Of, 174,156; Thunder Bay Hydro, 182,019; To the Point Office Consultants Inc., 119,941; Today's Business Products Ltd., 184,953; Tony Deodato and Sons Ltd., 58,505; Tordiff Communications, 177,472; Toronto, City of, 736,634; The

MINISTRY OF HEALTH — Continued

Toronto Hospital, 649,233; Toronto Hydro, 837,948; Toronto Transit Commission, 274,408; Transworld PaperLimited, 233,458; Trent Drug Wholesale, 88,815; Trudell Medical, 70,446;

UB Networks Canada Ltd., 276,414; The Uniform Group, 54,663; Union Gas of Canada Ltd., 748,867; Unipath, 150,524; Unis Lumin Inc., 998,984; Unisource Canada Inc., 168,152; University Hospital, 291,599; University of Ottawa, 188,551; University of Toronto, 171,255; University of Toronto Press Inc., 155,286; University of Western Ontario, 4,589,416; Unleash Corporation, 69,064;

VWR Scientific, 217,042; Valley Chrysler Dodge Jeep, 101,154; Valley Distributors, 153,418; Victoria Hospital Corporation, 431,195; Vipra Labs Inc., 56,568; Viromed Laboratories Inc., 101,650; Voyageur Airways, 3,548,857;

J. Waldron, 50,039; Walker Interactive Systems, 125,418; Wallac Canada Inc., 100,318; Ward Associates, 83,225; Westburne Supply, 120,598; Weston Bakeries Ltd., 165,791; Whitby Hydro Electric Commission, 738,150; Wilcox Bodies Ltd., 1,379,354; Williams Communication Services Ltd., 179,491; Jennifer Wilson, 51,649; Windsor, Corporation of the City Of, 62,169; Winvalley Contracting, 372,635; Wise Vision Centre Inc., 69,563; Wood Wyant Inc., 53,369;

Xerox Canada Ltd., 574,377;

S. Yates, 96,179;

Zoystar Inc., 74,016;

691739 Ontario Inc., 73,350; 1047654 Ontario Limited, 59,921; 3181197 Canada Inc., 50,353; Accounts under $50,000—35,877,881.

Note: Recoveries from Other Ministries ($669,144):

Beechgrove Regional Children's Centre, 64,256; Metro Toronto Forensic Services, 246,121; Ongwanada Hospital, 114,708; Ontario Drug Benefit Plan, 134,420; Accounts under $50,000—109,639.

Grants, Subsidies, etc. ($17,344,568,075):

Clinical, Applied, Operational and Other Health Research ($16,794,003):

Health Resources Development Fund, 14,445,222; Institute of Clinical Evaluative Sciences in Ontario, 2,400,000; Accounts under $120,000—(51,219).

Health Resources Development Plan and Professional Relations($17,343,363):

College of Midwives of Ontario, 354,100; Health Resources Development Fund, 11,731,881; Homes for Special Care, 474,895; Institute of Clinical Evaluative Sciences in Ontario, 1,000,000; Kingston, Frontenac, Lennox, and Addington, 125,372; McMaster University, 121,736; Ministry of Community and Social Services, 790,800; Queen's University, 148,950; Receiver General for Canada, 2,712,000; University of Toronto, 155,749; Accounts under $120,000—(272,120).

Operation of Hospitals (7,391,337,581):

Ajax, Ajax and Pickering General, 28,754,483; Alexandria, Glengarry Memorial, 5,288,916; Alliston, Stevenson Memorial, 8,908,031; Almonte, Almonte General, 5,515,436; Arnprior, Arnprior and District Memorial, 8,386,821; Atikokan, Atikokan General, 3,542,039;

Barrie, Royal Victoria, 49,225,015; Barry's Bay, St. Francis Memorial, 4,845,727; Belleville, Belleville General,52,108,084; Blind River, St. Joseph's Health Centre, 5,891,394; Bracebridge, South Muskoka Memorial, 12,854,815; Brampton, Peel Memorial, 87,343,755; Brantford, Brantford General, 46,669,652; St. Joseph's, 16,700,432; Brockville, Brockville General, 18,980,698; St. Vincent de Paul, 9,968,627; Burlington, Joseph Brant Memorial, 53,731,476;

MINISTRY OF HEALTH — Continued

Cambridge, Cambridge Memorial, 43,740,158; Campbellford, Campbellford Memorial, 8,185,466; Carleton Place,Carleton Place and District Memorial, 4,569,321; Chapleau, Chapleau General, 3,360,560; Chatham, Public General, 31,367,095; St Joseph's, 20,403,043 Chesley, Chesley and District Memorial, 2,144,516; Clinton, ClintonPublic, 5,702,088; Cobourg, Cobourg District General, 12,130,210; Cochrane, Lady Minto, 7,478,132; Collingwood, General and Marine, 13,566,727; Cornwall, Cornwall General, 21,443,221; Hôtel Dieu, 27,009,545;

Deep River, Deep River, 3,895,288; Dryden, Dryden District General, 8,846,564; Dunnville, Haldimand War Memorial, 7,301,316; Durham, Durham Memorial, 3,219,983;

Elliot Lake, St. Joseph's General, 11,552,766; Englehart, Englehart and District, 3,353,178; Espanola, Espanola General, 5,483,188; Exeter, South Huron Hospital Association, 3,903,533;

Fergus, Groves Memorial Community, 9,134,627; Fort Erie, Douglas Memorial, 8,496,743; Fort Frances, Riverside Health Care Facilities Inc., 15,108,215;

Geraldton, Geraldton District, 5,721,010; Goderich, Alexandra Marine and General, 11,312,116; Grimsby, West Lincoln Memorial, 11,121,277; Guelph, Guelph General, 28,739,121; St. Joseph's, 25,979,948

Hagersville, West Haldimand General, 7,012,321; Halton Hills, Georgetown and District Memorial, 12,332,266; Hamilton, Chedoke-McMaster Hospitals, 152,622,504; Hamilton Civic Hospitals, 210,375,920; St. Joseph's Community Health Centre, 6,856,792; St. Joseph's, 143,744,910; St. Peter's, 22,270,248; Hanover, Hanover and District, 8,902,521; Hawkesbury, Hawkesbury and District General, 11,676,673; Hearst, Notre Dame, 8,544,838; Hornepayne, Hornepayne Community, 2,619,727; Huntsville, Huntsville District Memorial, 13,362,060;

Ingersoll, Alexandra, 9,028,299; Iroquois Falls, Anson General, 4,909,355;

Kapuskasing, Sensenbrenner, 9,650,632; Kemptville, Kemptville District, 5,439,005; Kenora, Lake-of-the-Woods District, 16,530,661; Kincardine, Kincardine and District General, 6,486,530; Kingston, Hôtel Dieu, 50,273,879; Kingston General, 108,583,823; St. Marys-of-the-Lake, 20,613,476; Kirkland Lake, Kirkland Lake and District, 13,025,027; Kitchener, Grand River Corporation, 108,478,954; St. Mary's General, 40,323,519;

Leamington, Leamington District Memorial, 14,509,326; Lindsay, Ross Memorial, 26,846,892; Listowel, Listowel Memorial, 7,383,721; Little Current, Manitoulin Health Centre, 8,430,577; London, Parkwood, 29,619,965; Parkwood (Geriatric), 2,161,205; St. Joseph's Health Centre, 114,612,879; St. Mary's, 11,980,932; University, 110,224,043; Victoria, 200,295,548;

Manitouwadge, Manitouwadge General, 2,540,449; Marathon, Wilson Memorial General, 2,812,094; Markdale, Centre Grey General, 4,412,107; Markham, Markham Stouffville, 40,227,368; Matheson, Bingham Memorial, 3,408,338; Mattawa, Mattawa General, 3,442,583; Meaford, Meaford General, 6,444,299; Midland, Huronia District, 14,542,545; Milton, Milton District, 13,400,837; Minden, Haliburton Highlands Health Service Corporation, 2,494,400; Mississauga, Credit Valley, 85,818,877; Mississauga, 94,613,663; Moosonee, James Bay General, 6,950,533; Mount Forest, Louise Marshall, 4,537,510;

Napanee, Lennox and Addington County General, 8,923,871; New Liskeard, Temiskaming, 12,785,843; Newbury, Four Counties General, 5,292,299; Newcastle, Bowmanville Memorial, 17,037,542; Newmarket, York County, 56,712,056; Niagara Falls, Greater Niagara General, 41,194,957; Niagara on-the-Lake, Niagara-on-the-Lake General, 3,187,216; Nipigon, Nipigon District Memorial, 3,844,872; North Bay, North Bay General, 48,809,101;

Oakville, Oakville-Trafalgar Memorial, 49,213,820; Orangeville, Dufferin-Caledon Health Care Corporation, 18,062,059; Orillia, Orillia Soldiers' Memorial, 34,816,606; Oshawa, Oshawa General, 108,270,928; Ottawa, Children's of Eastern Ontario, 62,106,955; Hopital Montfort, 31,017,081; Ottawa Civic, 194,711,709; Ottawa General, 116,566,667; Perley, 11,835,642; Queensway-Carleton, 36,436,055; Riverside, 37,321,880; Royal Ottawa Rehabilitation Unit, 18,953,343; Salvation Army Grace General, 23,832,004; Sisters Charity of Ottawa,

MINISTRY OF HEALTH — Continued

58,346,963; Owen Sound, Grey Bruce Regional Health Centre, 50,224,162;

Palmerston, Palmerston General, 4,699,755; Paris, Willett, 7,510,794; Parry Sound, West Parry Sound Health Centre, 16,048,048; Pembroke, Pembroke Civic, 12,439,265; Pembroke General, 15,675,229; Penetanguishene, Penetanguishene General, 8,384,178; Peterborough, Peterborough Civic, 53,196,671; St. Joseph's General, 28,050,318; Petrolia, Charlotte Eleanor Englehart, 8,032,621; Picton, Prince Edward County Memorial, 7,853,782; Port Colborne, Port Colborne General, 10,401,404; Port Hope, Port Hope and District, 5,666,577;

Red Lake, Margaret Cochenour Memorial, 4,133,321; Renfrew, Renfrew Victoria, 10,511,388; Richmond Hill, York Central, 48,314,653;

St. Catharines, Hôtel Dieu, 45,324,760; St. Catharines General, 48,899,369; Shaver Hospital for Chest Diseases, 10,702,766; St. Marys, St. Marys Memorial, 5,161,866; St. Thomas, St Thomas Elgin General, 38,747,603; Sarnia, St. Joseph's, 41,519,817; Sarnia General, 38,407,064; Sault Ste. Marie, Plummer Memorial Public, 41,748,488; Sault Ste. Marie General, 33,552,475; Scugog, Community Memorial, 6,154,811; Seaforth, Seaforth Community, 4,721,844; Simcoe, Norfolk General, 20,315,159; Sioux Lookout, Sioux Lookout General, 4,785,202; Smiths Falls, Perth and Smiths Falls District, 22,926,747; Smooth Rock Falls, Smooth Rock Falls, 3,048,438; Southampton, Saugeen Memorial, 4,574,083; Stratford, Stratford General, 33,603,920; Strathroy, Strathroy Middlesex General, 13,378,249; Sturgeon Falls, West Nipissing General, 10,342,713; Sudbury, Laurentian, 51,069,404; Sudbury General, 47,580,339; Sudbury Memorial, 40,028,392;

Terrace Bay, McCausland, 3,338,472; Thunder Bay, General of Port Arthur, 1,305,609; Hogarth-Westmount, 14,342,265; McKellar General, 1,969,584; St. Joseph's General, 26,267,693; Thunder Bay Regional, 79,432,657; Tillsonburg, Tillsonburg District Memorial, 14,866,676; Timmins, Timmins and District, 38,518,013; Toronto, Baycrest, 35,453,114; Bloorview Children's, 11,113,030; Casey House Hospice, 2,883,333; Centenary Health Centre, 91,151,062; Centenary Health Centre (Cardiac Care Network), 544,859; Central, 726,390; Doctors', 36,673,497; Donwood Institute, 5,424,283; Etobicoke General, 55,145,296; Hillcrest, 6,015,694; Hospital for Sick Children, 208,595,400; Hugh MacMillan Medical Centre, 14,828,802; Humber Memorial, 43,661,608; Lyndhurst, 9,300,788; Mount Sinai, 113,848,015; North York Branson, 52,671,285; North York General, 77,853,575; Northwestern General, 38,736,370; Orthopaedic and Arthritic, 16,350,582; Princess Margaret, 64,318,718; Providence, 23,137,082; Queen Elizabeth, 49,427,342; Queensway General, 43,368,275; Riverdale, 45,268,130; Runnymede Chronic Care, 8,075,116; St. Bernard's Convalescent, 2,366,349; St. John's Rehabilitation, 12,565,060; St. Joseph's Health Centre, 97,487,020; St. Michael's, 147,715,677; Salvation Army Grace, 10,815,232; Scarborough General, 97,992,824; Scarborough Grace General, 49,332,702; Sunnybrook Medical Centre, 200,246,933; Sunnybrook Medical Centre (Geriatric), 3,228,679; Toronto East General, 97,859,222; Toronto Hospital Corporation, 373,813,325; Wellesley, 4,543,706; Wellesley Central, 123,186,276;West Park, 37,907,297; Women's College, 67,151,948; York Finch General, 44,181,097; Trenton, Trenton Memorial, 17,328,276;

Uxbridge, Cottage, 5,675,098;

Walkerton, County of Bruce General, 8,416,183; Wallaceburg, Sydenham District, 10,030,093; Wawa, Lady Dunn General, 3,732,194; Welland, Welland County General, 39,065,926; Whitby, Whitby General, 12,092,153; Wiarton, Bruce Peninsula Health Services, 5,128,412; Winchester, Winchester District Memorial, 11,712,788; Windsor, Hotel-Dieu Grace, 95,836,302; Windsor Regional, 98,669,107; Wingham, Wingham and District, 8,617,938; Woodstock, Woodstock General, 24,615,331; Accounts under $120,000--37,687.

Operation of Related Facilities ($348,910,464):

Chatham, St Joseph's Hospital, 167,565; Cobourg, Sidbrook Private Hospital, 1,295,015; Cornwall, Eastern Ontario District Health Council, 160,117; Hamilton, Chedoke-McMaster Hospitals, 302,585; Kapuskasing, Sensenbrenner Hospital, 221,780; Lakefield, Lakefield Private Hospital, 309,557; London, Grace Villa, 2,503,499; Mississauga, Credit Valley Hospital, 160,000; Moosonee, Moose Factory General Hospital, 4,150,196; North Bay, North Bay General Hospital, 239,508; Ottawa, Canadian Blood Agency, 136,215,500; Canadian Institute for Health

MINISTRY OF HEALTH — Continued

Information, 424,527; Children's Hospital of Eastern Ontario, 345,921; Perley Hospital, 2,342,050; Queensway-Carleton Hospital, 198,700; Penetanguishene, Beechwood Private Hospital, 597,772; Perth, Wisemans Private Hospital, 1,006,038; St. Catharines, Niagara Peninsula Rehabilitation, 3,674,262; Sioux Lookout Federal Hospital, 3,643,191; Sioux Lookout, Nursing Stations, 1,097,941; Sudbury, Laurentian Hospital, 221,378; Thornhill, Shouldice Hospital, 2,952,372; Thorold, Maplehurst Hospital, 1,056,689; Thunder Bay, Accueil Francophone de Thunder Bay, 188,918; Toronto, Bellwood Health Services Incorporated, 1,318,644; Dewson Private Hospital, 952,396; Don Mills Surgical Unit Limited, 1,043,291; Health Services Restructuring Commission, 1,750,000; Hospital for Sick Children, 1,879,923; Hugh MacMillan Medical Centre, 2,051,667; Invest in Kids Foundation, 10,000,000; Joint Policy and Planning Committee, 512,000; Metro Toronto District Health Council, 133,684; Multiple Organ Retrieval and Exchange Program, 1,452,600; Ontario Breast Screening Program, 9,816,492; Ontario Cancer Treatment and Research Foundation, 140,439,591; Ontario Hospital Association, 1,900,411; Pediatric Oncology Group of Ontario, 498,000; R.I.F.S.S.S.O., 273,176; St. Joseph's Infirmary, 1,192,401; Sunnybrook Medical Centre, 396,773; Toronto Hospital Corporation, 207,672; Toronto Rehabilitation Centre, 5,327,294; University of Toronto-Eye Bank, 392,369; West Park Hospital, 509,066; Welland, Welland County General Hospital, 194,240; Windsor, Children's Rehabilitation Centre of Essex, 163,142; Windsor Regional Hospital-Remedial Speech, 242,870; Woodstock, Woodstock Private Hospital, 658,178; Accounts under $120,000— 2,129,503;

Grants to Compensate for Municipal Taxation ($3,924,975):
Accounts under $120,000—3,924,975.

Clinical Education ($174,074,900):
Collingwood, General and Marine Hospital, 122,000; Hamilton, Chedoke-McMaster Hospitals, 20,054,880; Hamilton Civic Hospitals, 1,127,217; McMaster University, 4,433,450; St. Joseph's Hospital, 904,358; Kingston, Kingston General Hospital, 11,114,977; London, St. Joseph's Health Centre, 1,536,737; University Hospital, 2,778,956; University of Western Ontario, 921,781; Victoria Hospital, 19,383,322; Mount Brydges, Southwest Middlesex Health Centre, 528,486; Ottawa, Children's Hospital of Eastern Ontario, 18,420,352; Ottawa Civic Hospital, 1,830,044; Ottawa General Hospital, 1,756,953; Royal Ottawa Rehabilitation Unit, 434,517; Sisters of Charity Ottawa Hospital, 922,826; University Of Ottawa, 3,382,091; Thunder Bay, Thunder Bay Regional Hospital, 146,676; Toronto, Clarke Institute of Psychiatry, 918,566; Hospital for Sick Children, 1,755,375; The Michener Institute, 9,822,256; Mount Sinai Hospital, 1,196,379; Ontario Cancer Treatment and Research Foundation., 781,711; Princess Margaret Hospital, 615,080; Ryerson Polythechnic University, 389,242; St. Michael's Hospital, 1,646,314; Sunnybrook Medical Centre, 2,056,226; Sunnybrook Regional Cancer Centre, 21,772; Toronto Hospital Corporation, 8,023,191; Toronto Hospital Postgraduate Payroll Association, 51,902,089; University of Toronto, 3,732,086; The Wellesley Central Hospital, 1,210,679; Women's College Hospital, 980,137; Accounts under $120,000—(775,826).

Capital Acquisition and Construction of Physical Assets ($448,352):
Tobacco Control, 448,352.

Grants to Health and Long Term Care Facilites--Capital ($166,808,386):
Substance Abuse Centres ($200,518)
Grand River Hospital, 121,238; Accounts under $120,000—79,280.

Community Health Centres ($4,292,675):
Centre de Santé Communautaire de Sudbury, 260,384; Parkdale Community Health Centre, 1,077,600; South Riverdale Community Health Centre, 1,799,600; West Central Community Health Centre, 1,089,886; Accounts under $120,000—65,205.

Community Mental Health Centres ($834,654):
St. Christopher's House, 757,724; Accounts under $120,000—76,930.

MINISTRY OF HEALTH — Continued

General Hospitals ($130,435,965):

Bruce Peninsula Health Services, 386,212; Cambridge Memorial Hospital, 1,411,188; Children's Hospital of Eastern Ontario, 192,580; Collingwood General and Marine, 12,082,907; Donwood Institute, 1,128,750; Dufferin-Caledon Health Care Corporation, 12,125,082; Etobicoke General Hospital, 948,316; Georgetownand District Memorial Hospital, 1,350,000; Guelph General Hospital, 1,700,000; Hamilton Health Sciences,370,480; Hôtel Dieu Hospital, 249,148; Joseph Brant Memorial Hospital, 690,036; London Health ScienceCentre, 5,862,907; Louise Marshall Hospital, 364,166; Norfolk General Hospital, 291,524; Notre Dame Hospital, 245,416; Oakville-Trafalgar Memorial Hospital, 370,771; Ontario Cancer Treatment and Research Founda, 2,740,718; Ottawa Civic Hospital, 227,369; Ottawa General Hospital, 270,087; The Perley Hospital, 800,000; The Peterborough Civic Hospital, 344,670; Princess Margaret Hospital, 2,764,248; Queen Elizabeth Hospital, 325,896; Riverside Hospital, 216,666; Royal Ottawa Health Care Group, 132,948; Royal Victoria Hospital of Barrie, 30,062,102; St. Joseph's Health Service Association of London, 11,411,437; St. Mary's General Hospital, 483,383; St. Michael's Hospital, 10,624,215; St. Peter's Hospital, 286,440; Scarborough Centenary Hospital, 280,601; Sunnybrook Health Science Centre, 27,653,688; Whitby General Hospital, 131,896; Windsor Regional Hospital, 1,323,341; Accounts under $120,000—586,777.

Long Term Care ($31,044,574):

Belmont House, 400,000; Cedar Grove Lodge, 500,000; Centre D'accueil Champlain, 3,000,000; Fairhaven Home for Senior Citizens, 400,000; Faith Manor Nursing Home, 1,800,000; The Glebe Centre Inc., 1,000,000; Glen-Stor-Dun Lodge, 300,000; Green Acres (Vaughan), 500,000; Heritage Green Nursing Home, 1,590,000; Huron Lodge, 675,628; Mauno Kaihla Koti, 1,800,000; Metro Legion Village, 800,000; Mon Sheong Nursing Home, 1,100,000; The Pentecostal Benevolent Association of Ontario, 1,800,000; Pine Meadow, 1,685,175; Province Wide Occupational Health, 2,094,774; Regional Municipality of Toronto, 9,369,741; Shalom Village Nursing Home, 1,667,156; Timmins Children's Treatment Centre, 189,200; Accounts under $120,000—372,900.

Payments made for services and care provided by physicians and practitioners under the Health Insurance Plan ($4,863,070,597).

Medical Review Committee ($1,513,101).

Special Drugs Program ($82,247,955):

Hamilton, Chedoke-McMaster Hospitals, 542,170; St. Joseph's Hospital, 4,594,778; Kingston, Kingston General Hospital, 1,332,912; Kitchener, Grand River Hospital Corporation, 1,647,548; London, St. Joseph's Health Centre, 440,931; University Hospital, 5,653,418; Victoria Hospital, 2,766,696; Mississauga, Credit Valley Hospital, 1,301,512; North Bay, North Bay General Hospital, 137,072; Orillia, Orillia Soldiers' Memorial, 380,788; Oshawa, Oshawa General Hospital, 1,081,630; Ottawa, Children's Hospital of Eastern Ontario, 1,775,949; Ottawa Civic Hospital, 3,544,744; Ottawa General Hospital, 1,934,676; Royal Ottawa Hospital, 8,485,968; Renfrew, Renfrew Victoria Hospital, 206,084; St. Catharines, Hôtel Dieu Hospital, 1,119,783; Sault Ste. Marie, Plummer Memorial Public, 412,770; Sudbury, Laurentian Hospital, 1,955,317; Thunder Bay, Thunder Bay Regional Hospital, 599,492; Toronto, Hospital for Sick Children, 7,529,731; Princess Margaret Hospital, 464,049; St. Joseph's Health Centre, 183,120; St. Michael's Hospital, 3,062,144; Sunnybrook Medical Centre, 13,109,285; Toronto Hospital Corporation, 13,303,214; The Wellesley Central Hospital, 3,612,495; Windsor, Hôtel-Dieu Grace Hospital, 712,388; Accounts under $120,000--357,291.

Ontario Drug Benefit Plan ($903,161,135).

Trillium Drug Program (18,902,585).

Laboratory Proficiency Testing—costs and expenses (2,301,164):

Ontario Medical Association, 2,301,164.

MINISTRY OF HEALTH — Continued

Mental Health, Community Based ($175,630,668):

Ajax, Ajax and Pickering General Hospital, 140,000; Alliston, Stevenson Memorial Hospital, 327,770; Atikokan, Atikokan General Hospital, 210,064;

Barrie, Community Services Program, 667,718; Royal Victoria Hospital, 789,912; Simcoe County District HealthCouncil, 200,760; Belleville, Belleville General Hospital, 1,270,431; Community Mental Health Program Hastings, 224,059; Community Mental Health Program Hastings, 642,528; Quinte and Region Community Homes, 197,327; Bracebridge, B'saanibamaadisiwin, 131,463; Community Mental Health Service, 1,348,101; Brampton Friends and Advocates-Peel, 209,214; Brampton Psychiatric Day Therapy, 417,546; Peel Activities Rehabilitation, 791,922; Peel District Health Council, 947,072; Peel Memorial Hospital, 1,283,646; Brantford, Alternatives Activity Centre, 421,147; Brantford General Hospital, 133,886; Multicultural Mental Health Services, 178,045; Brockville, Brockville Friendship Centre Inc., 495,507; Leeds Grenville Phased Housing, 831,343; Leeds and Grenville Community Mental Health Program, 481,417; Tri-County Crisis Response Network, 135,116; Burlington, Joseph Brant Memorial Hospital, 615,828; Summit Halfway House Inc., 506,620;

Cambridge, Cambridge Active Self Help, 162,917; Cambridge Memorial Hospital, 951,751; Campbellford, Campbellford Memorial Hospital, 303,710; Canadian Mental Health Association-Elgin House, 276,598; Chapleau, Chapleau General Hospital, 180,485; Chatham, Kent Community Mental Health Association, 1,337,021; Public General Hospital, 722,251; Cobourg, Cobourg District General Hospital, 488,853; Cochrane, Minto Counselling Centre, 647,826; Collingwood, General and Marine Hospital, 539,719; Cornwall, Cornwall General Hospital, 1,738,104; Supportive Housing, 562,242;

Downsview, Youth Clinical Service, 467,717; Dryden, Dryden District General Hospital, 387,022; Dunnville, True Experience Housing, 165,686; True Experience Work Program, 143,791;

Etobicoke, Etobicoke Mental Health Centre, 605,139; Family Association for Mental Health (F.A.M.E.), 233,803; Friends and Advocates Centre., 242,404;

Fonthill, Niagara District Health Council, 157,812; Niagara Housing Program, 664,307; Fort Frances, Anishinabeg Community Counselling Services., 161,042; Canadian Mental Health Association Club House, 194,020; Riverside Health Care Facilities Inc., 687,422; Sunset County Psychiatric Survivors, 149,177;

Geraldton, North of Superior Community Mental Health Program, 469,298; Goderich, Alexandra Marine and General Hospital, 807,018; Guelph, Community Links Program, 568,843; Community Mental Health Clinic, 2,663,892; Wellington-Dufferin District Health Council, 460,872; Wellington/Dufferin Homes for Psychiatric Rehabilitation, 295,661;

Hamilton, Community Social, Vocational and Rehabilitation-Schizophrenia Inc., 1,332,312; Health Promotion Program, 931,102; Mental Health Promotion, 277,260; St. Joseph's Hospital, 1,316,138; Wellington Psychiatric Outreach Program, 395,445; Hawkesbury, Hawkesbury and District General Hospital, 799,810; Homes for Special Care, 15,413,766;

Inglewood, Peace Ranch, 389,312;

Kapuskasing, Hearst/Kapaskasing /Smooth Rock Counselling Service, 1,048,296; Kenora, Kenora Community Mental Health Support Program, 502,006; Lake-of-the-Woods District Hospital, 759,559; New Directions Counselling Centre, 229,646; Sacred Circle, 397,269; Kingston, Community Crisis Centre, 205,530; Kingston Friendship Homes Inc., 1,427,258; Kingston General Hospital, 367,500; Kirkland Lake, Community Contact/Community Mental Health Association, 215,695; Timiskaming Mental Health Program, 707,596; Kitchener, Achievement in Motion, 194,869; Community Support Services, 956,464; Grand River Hospital Corporation, 1,351,434; Waterloo Regional Homes for Mental Health Inc., 904,812;

MINISTRY OF HEALTH — Continued

Leamington, Leamington District Memorial Hospital, 208,730; Lindsay, Lindsay Level One Supportive Housing Program, 321,156; Ross Memorial Hospital, 789,516; Span, 142,067; London, Community Integration and Support Services, 245,980; Life Skills and Rehabilitation Program, 154,243; Thames Valley District Health Council, 617,460; University Hospital, 671,370; Victoria Hospital, 1,519,542; Western Ontario Therapeutic Community Mental Health, 2,222,187; Lucan, The Crest Centre (Meadowcrest) Inc., 753,439;

Markham, Markham Stouffville Hospital, 233,872; Mercare Homes Inc., 206,389; Midland, Wendat Community Support Program, 328,282; Mississauga, Credit Valley Hospital, 267,305; Mississauga Hospital, 2,259,955; Moosonee, James Bay General Hospital, 448,927;

Napanee, Lennox and Addington Community Mental Health Services, 439,974; Newmarket, Co-ordinating Advisory Committee, 276,078; York County Hospital, 468,916; York Region District Health Council, 193,387; York Region Mental Health Service, 293,645; York Region New Directions Program, 624,559; York Support Services Network, 1,049,812; Niagara Falls, Greater Niagara General Hospital, 588,255; North Bay, Adult Case Management Program, 308,389; Flex Support Program, 281,493; Nipissing Social Rehabilitation and Housing Program, 1,088,684; North York, Counselling and Special Needs, 213,076; Friends and Advocacy Centre North York, 300,373;

Oakville, Halton District Health Council, 159,998; Halton Work Program, 576,639; North Halton Mental Health Program, 493,381; Oakville Re-entry Homes, 248,800; Oakville-Trafalgar Memorial Hospital, 479,364; Oasis, 312,259; Orillia, Orillia Soldiers' Memorial, 505,002; Oshawa, Community Mental Health Association, Durham Branch, 1,580,196; COPE Mental Health Program, 201,286; Oshawa General Hospital, 1,275,562; United Survivors, 126,023; Ottawa, Causeway, 378,065; Children's Hospital of Eastern Ontario, 123,389; Community Progress, 198,446; Hôpital Montfort, 549,754; Northern Ontario Francophone, 621,927; Ottawa General Hospital, 1,762,887; Ottawa Salus Corporation, 1,090,880; Queensway-Carleton Hospital, 123,389; Regional Case Management Program for Ottawa-Carleton, 556,308; Royal Ottawa (Psychiatric) Hospital, 152,881; Social Rehabilitation, 247,249; Owen Sound, Grey Bruce Community Mental Health Corporation, 1,268,399; Union Place, 414,795;

Parry Sound, West Muskoka-Parry Sound District Health Council, 490,497; Pembroke, Pembroke General Hospital, 446,486; Renfrew District Health Unit Mental Health Services, 480,195; Peterborough, Community Mental Health Association, 505,480; Haliburton-Kawartha Pine Ridge District Health Council, 120,345; Peterborough Civic Hospital, 1,347,039;

Red Lake, Margaret Cochenour Memorial Hospital, 246,555; Renfrew, Renfrew Victoria Hospital, 187,032; Richmond Hill, York Central Hospital, 600,931;

St. Catharines, Community Mental Health Association, 132,470; Niagara Commumity Mental Health, 367,784; St. Catharines General Hospital, 294,438; St. Thomas, Elgin Community Mental Health Support Services, 552,155; Sarnia, Lambton Community Mental Health Adult Services, 909,311; Sarnia General Hospital, 292,789; Sault Ste. Marie, Algoma Community Psychiatric Case Managment Program, 476,814; Plummer Memorial Public Hospital, 1,548,252; Psychosocial Services Club, 84, 475,644; Silverts Clothing forSeniors, 134,349; Simcoe, Abel Enterprises, 206,291; Adult Mental Services Simcoe, 705,925; Sioux Lookout, Sioux Lookout General Hospital, 231,162; Smiths Falls, Community Mental Health Service (Lanark), 619,898; Rideau Valley District Health Council, 604,141; Survivors B.R.I.D.G.E., 128,308; Southampton, Bruce Shoreline Family, 337,105; Stratford, Genesis Community Support, 486,799; Stratford General Hospital, 584,420; Strathroy, S.E.A.R.C.H Community Services, 234,308; Sturgeon Falls, West Nipissing General Hospital, 333,582; Sudbury, Network North (Sudbury Algoma), 1,712,663; Sudbury General Hospital, 1,623,777; 3-C Centre (Community Drop-In Centre), 430,519;

Thornhill, the Chaitikvan Foundation, 322,096; Thunder Bay, Alpha Court Mental Health Programs, 806,633; Community Mental Health Association - New Directions, 559,736; Dilico Counselling Service Team, 136,394; P.A.C.E.Thunder Bay Chapter, 120,812; Rehabilitation Action Program, 196,064; Thunder Bay District Health

MINISTRY OF HEALTH — Continued

Council, 240,200; Thunder Bay Regional Hospital, 314,447; Timmins, Community Mental Health AssociationHousing Program, 753,332; Timmins and District Hospital, 440,520; Toronto, Across Boundaries, 245,104; Adjustment into Society Inc., 316,331; Alternatives, 454,564; Among Friends Centre, 158,729; Anglican Houses, 1,007,584; Applause Community Development Corporation, A-Way Express, 400,165; Archway, 234,498; Baycrest Hospital, 493,994; Bayview Community Services, 463,933; Boundless Adventures, 242,058; Centenary Health Centre, 763,049; Community Housing Support Services, 352,042; Community Occupational Therapy Association, 3,328,605;Commmunity Resources Consultants, 2,100,084; Connect Housing, 581,133; Consumer Survivor Business Council, 224,775; Consumer/Survivor Development Initiative, 468,520; Depressive and Manic Depressive Association of Ontario, 187,105; East North York Case Management Program, 542,897; Eden Community House, 332,764; Etobicoke General Hospital, 420,934; Fresh Start, 212,524; Gerstein Centre, 1,643,322; Getting in Touch, 152,286; Homeward Mental Health Projects, 269,629; Hong Fook Mental Health Service, 576,272; Hospital for Sick Children, 791,419; Houselink Community Homes Inc., 1,317,134; Humber Memorial Hospital, 426,533; Incest Survivor Group, 160,803; Madison Avenue Residences, 1,087,869; Margaret Frazer House, 486,116; Mental Health Ontario-Community Development, 1,616,485; Mental Health Program Services, 854,859; Metro Toronto District Health Council, 932,020; Mississauga Supportive Housing, 894,579; Mount Sinai Hospital, 121,057; New Dimensions in Community Living, 1,067,307; New Outlook - Central Toronto Youth, 577,414; North York General Hospital, 1,449,949; Ontario Association of Distress Centres, 197,623; Ontario Friends of Schizophrenics, 190,308; Opportunity for Advancement, 158,282; Parkdale Activity and Recreation, 659,533; Progress Place Clubhouse, 1,362,470; Redirection Through Education, 471,083; Regeneration House, 698,344; St. Christopher House, 272,973; St. Joseph's Health Centre, 453,621; St. Jude Homes for the Homeless, 169,468; Salvation Army Community Support and Employment Program, 638,950; Scarborough General Hospital, 816,635; Scarborough Grace General Hospital, 246,079; Sistering, 646,545; Street Haven - Joubert House, 122,569; Street Health, 274,471; Sunnybrook Medical Centre, 650,018; Supportive Housing Coalition, 287,413; Toronto East General Hospital, 1,401,246; Toronto Hospital Corporation, 1,556,048; Toronto - Sound Times, 199,672; Trinity Square Cafe, 286,424; West Humber Homes, 1,876,542; West Park Hospital, 231,495; Women's College Hospital, 640,553; Women's Counselling Referral, 333,269; Woodgreen Community Centre, 124,900; Work Adjustment and Employment Program, 208,700; 416 Drop-in Centre, 350,604; Townsend, Haldimand-Norfolk District Health Council, 129,930;

Vanier, Hébergement Renaissance Inc., 413,503;

Wallaceburg, Sydenham District Hospital, 141,119; Waterloo, Waterloo District Health Council, 124,996; Welland, Gateway Residence, 256,535; Oak Centre, 292,016; Welland County General Hospital, 258,737; Whitby, Colborne Community Services, 1,128,589; Durham Regional District Health Council, 128,436; Wiarton, Bruce Peninsula Co-op Residence, 352,484; Windsor, Essex County District Health Council, 123,636; Programmed Activity for Therapy and Health, 334,038; Rehabilitation, Residential and Support Services, 1,853,389; Windsor Regional Hospital, 795,298; Woodstock, Community Support Services, 239,819; Woodstock General Hospital, 362,468; Accounts under $120,000—11,353,830.

Ontario Mental Health Foundation ($286,141).

Health Promotion ($12,293,479):

Algoma Best Start, 450,000; Best Start Barrie, 450,000; Black Creek Focus Community Coalition, 185,775; Brant Haldimand-Norfolk Heart Health, 247,575; Canadian Council on Smoking and Health, 286,127; Commitment to a Healthier Brant, 407,100; Council for a Tobacco Free Ontario, 361,000; East York Health Unit, 133,824; First Nation Council-West Bay, 143,925; Heart and Stroke Foundation of Ontario, 1,909,798; Laurentian University, 262,958; Metropolitan Toronto Reference Library, 234,787; North Bay Focus Community Coalition, 164,325; O'Connor Focus Community, 154,965; Ontario Prevention Clearing House, 2,078,799; Ontario Public Health Association, 878,571; Ottawa-Carleton Regional Health Unit, 135,111; Parkdale Focus Community Coalition, 160,775; Program Training and Consultation Centre, 300,000; Regent Park Focus Community Coalition, 146,875; Sault Ste. Marie Anti-drug Focus Committee, 181,725; Self Help Clearinghouse, 170,000; Smoking and Health Action Foundation, 357,091; University of Toronto, 679,625; Vanier Focus Community Coalition, 152,225; Windsor Anti-Drug Focus Community Coalition, 146,725; York Central Hospital, 247,575;

MINISTRY OF HEALTH — Continued

Accounts under $120,000—1,266,223.

Grants to Compensate for Municipal Taxation—Psychiatric Hospitals ($186,150).

Specialty Psyhiatric Hospital Services ($82,320,055):

Guelph, Homewood Health Centre, 21,053,832; Kingston, Institute of Psychotherapy, 641,600; Ottawa, Royal Ottawa (Psychiatric) Hospital, 23,237,135; Sudbury, Network North (Sudbury Algoma), 6,174,588; Clark Institute of Psychiatry, 31,212,900.

Underserviced Area Plan ($16,476,302):

Dr. B. Abounassar, 228,258; Canadian National Institute for the Blind, 142,353; Dr. J. G. Crysler, 180,259; Extended Campus Program, 170,417; Geraldton District Hospital, 153,356; P. Khouzam, 166,967; Lady Dunn General Hospital, 265,704; Leamington District Memorial Hospital, 124,351; McKellar General Hospital, 136,974; Nipigon District Memorial Hospital, 329,175; Northern Outreach Program, 770,244; Northwestern Health Unit, 254,930; Dr I. Park, 226,498; Parry Sound District General Hospital, 239,839; M. L. Rogelstad, 151,863;The Township of Rutherford and George, 183,613; Sensenbrenner Hospital, 135,707; Dr. A. Talalla, 294,873; Dr. J D Taylor, 208,209; Timmins and District Hospital, 222,851; Accounts under $120,000—11,889,861.

Northern Travel Program ($8,425,130).

Independent Health Facilities ($11,057,116).

Community Health Centres ($87,086,826):

Aboriginal Healing and Wellness, 5,100,000; Access Alliance Multicultural, 1,648,643; Anishnawbe Health Toronto, 1,207,704; Association of Ontario Health Centres, 401,010; Barbara Black Centre for Youth Resources, 766,145; Barrie, 1,194,140; Bernard Betel Centre of Creative Living, 277,980; Better Beginning, Better Futures, 1,200,000; Black Creek, 1,379,940; Canadian Diabetes Association, 160,000; Carlington Community Resources Centre, 1,589,539; Centre de Santé Communautaire de l'Estrie, Ontario, 3,177,712; Centre Médico-Sociale Communautaire (Toronto) Inc., 1,652,769; Centretown Community Heath Centre Inc., 2,984,162; Davenport - Perth Neighbourhood Centre, 1,529,739; East End Health Services, 1,651,411; East Parry Sound Health and Services Centre, 907,614; Flemingdon Health Centre, 2,640,100; Guelph, 1,261,515; The Health Station (Yonge and Eglinton), 1,281,899; Lakeshore Area Multi-Service Project (LAMP) Inc., 1,662,131; Lang's Farm Village Association, 825,806; Lawrence Heights Medical Centre, 2,562,026; London Intercommunity Health Centre, 1,226,278; Longlac Community Health Centre, 920,605; Mary Berglund Family Clinic, 1,098,142; Merrickville District Community Health and Service Centre, 826,708; Misiway Eniniwuk Heatlh Centre, 1,102,131; Mississauga of the Credit Nation, 454,000; Niagara, 666,464; North Hamilton Community Health Centre, 2,081,876; North Kingston Community Health Centre, 1,645,967; North Lambton Community Health Centre, 669,640; North Lanark Community Health Centre, 1,033,051; Ogden East-End Community Health Centre, 930,730; F. O'Leary, 1,468,776; Ontario Prevention Clearing Housing, 180,000; Parkdale Community Health Centre, 1,893,799; Pinecrest - Queensway Health and Community Service Centre, 1,629,751; Planned Parenthood of Toronto, 996,894; Portland District, 739,754; Regent Park Community Health Centre, 2,213,420; Rexdale Community Health Centre, 503,248; Sandwich Community Health Centre, 1,309,579; Sandy Hill Community Health Centre, 3,908,717; Somerset West Community Health Centre, 2,769,924; South East Ottawa Residential Centre, 1,725,268; South Oshawa Community Development Project, 1,232,861; South Riverdale Community Health Centre, 2,307,563; Stonegate Community Association, 1,071,028; Teen Health Centre, 1,203,924; Temiskaming Community Health Centre, 894,541; Tweed and District Community Health Centre and Seniors Services, 982,972; Wesley Urban Ministries, 1,042,077; West Central Community Health Centres of Toronto, 1,630,376; West CentralYouth Program, 837,781; West Elgin Community Health Centre, 1,101,757; West Hill Community Services, 939,234; Whole Centre for Women's Health in Toronto, 1,617,183; Woolwich Community Health Centre, 1,365,917; York Community Services Centre, 1,838,683; Accounts under $120,000—(35,778).

Midwifery Services ($9,223,391):

Lebel Midwifery Care Organization of Ontario, 9,223,391.

MINISTRY OF HEALTH — Continued

Northern Diabetes Health Network ($4,762,500):
Northern Canadian Diabetes Association, 4,762,500.

Substance Abuse Program ($91,726,436):
Addiction Assessment, 469,052; Addiction Assessment Services of Brant, 381,141; Addiction Assessment Services of Ottawa-Carleton, 486,073; Addiction Counselling-Family, 250,392; Addiction Outreach for Muskoka, 363,828; Addiction Research Foundation, 1,105,337; Addiction Services of Eastern Ontario, 184,107; Addictions Training Assessment, 269,507; Alcohol Assessment and Referral, 730,243; Alcohol Counselling Service, 138,038; Alcohol and Drug Assessment, 274,763; Alcohol and Drug Assessment Services, 471,423; Alcohol and Drug Services of Thames Valley, 347,198; Alcohol and Drug Treatment Centre Niagara, 344,225; Alcohol Referral Centre of Kingston, 372,723; Alcontrol Homes, 362,109; Alpha House, 301,314; Alternatives for Youth, 261,608; Amethyst Womens Addictions Centre, 503,722; Anishnable Naadmaagi Gamig, 299,625; Bold-Park Lodge Inc. Mary Ellis Program, 151,726; Brant Alcove Rehabilitation Services Inc., 191,384; Brentwood Recovery Home, 1,242,233; Breton House, 297,351; Brockville General Hospital, 259,898; Buenavista on the Rideau, 425,120; Canadian Foundation on Compulsive Gambling, 225,150; Caritas Project, 325,719; Carleton Place Alwood Recreation, 518,016; Centretown Community Health, 320,437; Clarissa Manor, 191,213; Community Addictions Outreach Program, 523,838; Community Alcohol / Drug Assessment Program, 341,968; Community Alcohol and Drug Services- Homewood Community, 1,093,545; Community Older Persons Alcohol Program, 289,110; Cornwall General Hospital, 599,806; Crossroads Centre Inc., 752,042; Del-Art Manor Inc., 243,587; Destiny Manor Outpatient Services, 284,093; Dilico Alcohol and Drug Abuse Treatment Centre, 350,035; Doctors' Hospital, 932,124; Donwood Institute, 995,050; Drug and Alcohol Registry Treatment, 770,693; Eastern Ontario Addictions Program, 347,417; Empathy House, 317,686; Fourcast Incorporated Substance Abuse, 464,852; Friendship Welcome Centre of Cornwall Inc., 339,808; G and B House, 241,393; Grand River Hospital Corporation, 662,972; Grey Bruce Regional Health Centre, 1,038,857; Half-way House Inc., 509,387; Halton Alcohol and Drug Addiction, 712,100; Halton Recovery House Inc., 290,726; Hamilton Civic Hospitals, 787,196; Harmony House Inc., 368,758; Harvest House, 314,484; Hope Place for Women's Treatment Centre, 550,771; Hospital for Sick Children, 264,000; Hôtel Dieu Hospital, 1,915,040; House of Friendship of Kitchener, 366,540; House of Sophrosyne, 457,796; House of Welcome Incorporation, 180,164; Humber Memorial Hospital, 488,041; Huron Addiction Assessment Referral, 254,925; Ingles House, 330,510; James Street Recovery Program, 248,854; Jean Tweed Treatment Centre, 1,277,997; Jubilee Centre, 577,324; K.A.R.-Youth Addictions Healing Centre, 398,059; Kent City Alcohol Day Care, 465,949; La Maison Renaissance Inc., 712,333; Lake-of-the-Woods District Hospital, 1,000,123; Lennox and Addington Addiction Services, 297,446; Maison Arc-En-Ciel, 435,679; Maison Fraternite, 1,511,744; MaKay Manor Inc., 307,573; Maplewood Counselling (Woodstock) Inc., 185,103; Ministry of Community and Social Services, 1,243,612; Mission Services Men's Residence, 328,281; Mount Carmel House Treatment Centre, 267,968; Network North (Sudbury Algoma), 2,381,550; Newmarket Addiction Services York Region, 665,075; Niagara Alcohol and Drug Assessment Services, 517,219; Nipissing Detox Centre, 2,126,453; Nipissing District Drug Alcohol, 364,468; Norfolk General Hospital, 709,812; North Cochrane Addiction Service Centre, 583,025; North of Superior Assessment/Referral, 280,811; Northern Residential Treatment Program, 576,733; Ontario Federation of Indian Friendship Centre, 548,500; Options for Change, 276,942; Oshawa General Hospital, 1,294,242; Parkdale Community Health Centre, 672,733; Pathways Alcohol and Drug Counselling Service, 241,025; Pedahbun Lodge, 336,952; Peel Addiction Referral Centre Inc., 436,399; Peel Memorial Hospital, 1,096,568; Perth Addiction Centre Inc., 365,136; Plummer Memorial Public Hospital, 917,849; Port Colborne General Hospital, 1,636,963; Quinton Warner House, 360,350; Renascent Fellowship, 2,158,767; Revered Tommy Beardy Memorial, 325,768; Rideauwood Addiction and Family Services, 734,332; Riverside Health Care Facilities, Inc., 146,981; Robins Hill Aftercare Service Inc., 156,372; Rockhaven, 374,004; Royal Ottawa (Psychiatric) Hospital, 962,144; Royal Victoria Hospital, 795,453; Sacred Circle-Youth Addictions Program, 212,100; St. Joseph's General Hospital, 4,025,289; St. Joseph's Health Centre, 1,317,120; St. Joseph's Hospital, 612,997; St. Mary's General Hospital, 575,372; St. Michael's Halfway Houses, 609,696; St. Michael's Hospital, 685,501; St. Vincent de Paul Ozanam, 295,186; Salvation Army, 3,814,398; Sarnia General Hospital, 480,757; Sault Ste. Marie, Alternatives for Youth, 319,319; Serenity House Inc., 435,332; SerenityHouse of Quinte, 493,174; Simcoe Muskoka Parry Sound Recovery Homes, 393,113; Simcoe Outreach Services, 608,797; Sioux Lookout General Hospital, 455,647; Sisters of Charity Ottawa Hospital, 853,891; Smooth Rock Falls Hospital, 658,629; Sobriety House, 175,504; South Cochrane Addiction Service, 364,162;

MINISTRY OF HEALTH — Continued

Stonehenge Therapeutic Community, 624,420; Streethaven-Addictions Case Management, 258,450; Sudbury Addiction Treatment Program, 262,702;S.S. Marie Alcohol Recovery Home Inc., 296,592; The Brock Cottage Inc., 752,533; Three C's Reintroduction Centre, 315,125; Thunder Bay Alcohol Addiction Rehabilitation Follow-up, 259,145; Timiskaming Alcohol Assessment Program, 181,998; Toronto East General Hospital, 973,666; Toronto Hospital Corporation, 804,216; Transition House, 296,154; Tri-County Addictions, 391,080; Turning Point Incorporated, 419,050;The Vitanova Foundation, 327,527; Wayside House of Hamilton, 420,328; Wayside House of St. Catharines, 408,192; Weechi It Win Family Services Inc., 200,000; West Nipissing General Hospital, 143,659; Westover Treatment Centre, 1,066,706; Windsor Regional Hospital, 1,118,905; YMCA Metropolitan Toronto Youth Substance Abuse, 528,433; Youth Clinical Services, 123,232; Youth Drug and AlcoholTreatment Centre, 455,504; Youth Substance Abuse Program, 283,175; 416 Addiction Case Management Program, 250,161; Accounts under $120,00—1,434,839 .

Addiction Research Foundation ($31,520,525).

Official Local Health Agencies ($191,224,321):

Belleville, Hastings and Prince Edward, 3,264,062; Bracebridge, Muskoka-parry Sound Health Unit, 2,493,064; Brampton, Peel Regional Health Unit, 11,094,359; Brantford, Brant County District Health Unit, 2,982,165; Brockville, Leeds Grenville and Lanark, 3,579,130; Chatham, Kent-Chatham Health Unit, 2,323,726; Clinton, Huron County Health Unit, 1,508,653; Cobourg, Haliburton, Kawartha, Pine, 3,961,385; Cornwall, Eastern Ontario Health Unit, 4,049,899; Fergus, Wellington-Dufferin-Guelph Health Unit, 3,474,502; Hamilton, Hamilton-Wentworth Health Unit, 9,384,459; Kenora, Northwestern Health Unit, 3,300,170; Kingston, Kingston Frontenac and Lennox, 4,413,706; Kirkland Lake, Timiskaming Health Unit, 1,091,761; Kitchener, Waterloo Region Health Unit, 6,942,686; London, Middlesex-London Health Unit, 7,349,599; Midhurst, Simcoe County Health Unit, 6,838,479; Newmarket, York Region Health Unit, 7,329,305; North Bay, North Bay and District Health Unit, 2,695,691; Oakville, Halton RegionHealth Unit, 4,715,273; Oshawa, Durham Region Health Unit, 6,054,754; Ottawa, Ottawa-Carleton Region Health Unit, 12,837,300; Owen Sound, Bruce-Grey-Owen Sound Health Unit, 3,186,871; Pembroke, Renfrew County Health Unit, 2,817,162; Peterborough, Peterborough County Health Unit, 2,463,522; Sarnia, Lambton Health Unit, 2,370,399; Sault Ste. Marie, Algoma Health Unit, 3,161,416; Scarborough, City of Scarborough, 5,303,399; Scarborouh, Scarborough Health Unit, 3,014,455; Simcoe, Haldimand-Norfolk Health Unit, 2,322,727; St Thomas, Elgin-St. Thomas Health Unit, 2,157,153; Stratford, Perth District Health Unit, 2,187,789; St. Catharines, Niagara Region Health Unit, 6,389,944; Sudbury, Sudbury and District Health Unit, 5,349,742; Thunder Bay, Thunder Bay District Health Unit, 3,679,138; Timmins, Porcupine Health Unit, 3,426,740; Toronto, Borough of East York Health Unit, 2,357,772; Toronto, City of York Health Department., 1,885,072; Toronto, Toronto City Health Department, 13,108,517; Willowdale, North York Health Department., 7,202,522; Windsor, Metro Windsor Essex Health Unit, 5,906,740; Woodstock, Oxford County Health Unit, 1,896,799;

Less Recoveries: Receiver General of Canada, (348,980); Ministry of Finance, (431,605); Accounts under $120,000—132,899.

Family Planning ($18,689,876):

Belleville, Hastings and Prince Edward, 418,512; Bracebridge, Muskoka-Parry Sound Health Unit, 235,212; Brampton, Peel Regional Health Unit, 1,217,953; Brantford, Brant County District Health Unit, 333,422; Brockville, Leeds Grenville and Lanark, 318,457; Chatham, Kent-Chatham Health Unit, 216,009; Cobourg, Haliburton, Kawartha, Pineridge District Health Unit, 260,566; Cornwall, Eastern Ontario Health Unit, 371,124; Etobicoke, City of Etobicoke Health Unit, 356,408; Fergus, Wellington-Dufferin-Guelph Health Unit, 407,933; Hamilton, Hamilton-Wentworth Health Unit, 683,357; Kenora, Northwestern Health Unit, 288,734; Kingston, Kingston, Frontenac and Lennox Health Unit, 291,676; Kirkland Lake, Timiskaming Health Unit, 122,399; Kitchener, Waterloo Region Health Unit, 576,471; London, Middlesex-London Health Unit, 480,697; Midhurst, Simcoe County Health Unit, 617,285; Newmarket, York Region Health Unit, 623,333; North Bay, North Bay and District Health Unit, 337,132; Oakville, Halton Region Health Unit, 268,656; Oshawa, Durham Region Health Unit, 467,313; OttawaOttawa-Carleton Region Health Unit, 848,508; Owen Sound, Bruce-Grey-Owen Sound Health Unit, 265,286; Pembroke, Renfrew County Health Unit, 124,348; Peterborough, Peterborough County Health Unit, 311,086; St. Catharines, Niagara Region Health Unit, 663,708; St. Thomas, Elgin-St.Thomas

MINISTRY OF HEALTH — Continued

Health Unit, 144,727; Sarnia, Lambton Health Unit, 301,892; Sault Ste. Marie, Algoma Health Unit, 367,643; Scarborough, City of Scarborough, 766,922; Simcoe, Haldimand-Norfolk Health Unit, 206,248;Stratford, Perth District Health Unit, 157,722; Sudbury, Sudbury and District Health Unit, 482,524; Thunder Bay, Thunder Bay District Health Unit, 476,070; Timmins, Porcupine Health Unit, 346,924; Toronto, Borough of East York Health Unit, 439,279; City of York Health Departmemt, 355,758; Toronto City Health Department, 2,170,506; Willowdale, North York Health Department, 734,126; Windsor, Metropolitan Windsor-Essex Health Unit, 591,963; Woodstock, Oxford County Health Unit, 220,656; Accounts under $120,000— (178,669).

Speech and Audiology ($3,939,721):

Bracebridge, Muskoka Health Unit, 261,006; Cornwall, Eastern Ontario Health Unit, 130,567; Kenora, Northwestern Health Unit, 300,610; Kingston, Kingston Frontenac and Lennox Addington Health Unit, 290,401; Kirkland Lake, Timiskaming Health Unit, 223,164; North York, The Aphasia Centre, 504,048; Sault Ste. Marie, Algoma Health Unit, 132,654; Thunder Bay, Thunder Bay District Health Unit, 316,415; Timmins, Porcupine Health Unit, 279,840; Toronto, Canadian Hearing Society, 626,325; Speech Foundation of Ontario, 575,909; Accounts under $120,000—298,782.

Outbreaks of Disease—costs and expenses ($41,330,174):

Hospital for Sick Children, 199,822; National Food Distribution, 737,953; Government Pharmacy Account, 40,131,955; Accounts under $120,000—260,444.

AIDS Prevention and Control ($20,173,534):

Belleville, Hastings and Prince Edward, 148,174; Brampton, Peel Regional Health Unit, 634,647; Brantford, Brant County District Health Unit, 129,570; Brockville, Leeds Grenville and Lanark Health Unit, 122,393; Chatham, Kent-Chatham Health Unit, 157,386; Etobicoke, City of Etobicoke Health Unit, 202,926; Fergus, Wellington-Dufferin-Guelph Health Unit, 123,077; Guelph, AIDS Committee of Guelph and Wellington, 133,776; Hamilton, Hamilton AIDS Network for Dialogue and Support, 330,529; Hamilton-Wentworth Region, 407,208; Kingston, Kingston AIDS Project, 159,871; Kingston, Frontenac and Lennox/Addington Health Unit, 330,944; Kitchener, AIDS Committee Cambridge, Kitchener, Waterloo, 172,756; Waterloo Regional Health Unit, 534,266; London, AIDS Committee of London, 415,130; Middlesex-London Health Unit, 360,601; Midhurst, Simcoe County Health Unit, 163,877; Newmarket, York Region Health Unit, 358,606; North Bay, AIDS Committee of North Bay, 137,880; North Bay and District Health Unit, 173,076; Oakville, Halton Region Health Unit, 202,143; Oshawa, Durham Region Health Unit, 268,292; Ottawa, AIDS Committee of Ottawa, 460,840; Ottawa General Hospital, 240,000; Ottawa-Carleton Healh Unit, 847,537; Owen Sound, Bruce-Grey-Owen Sound Health Unit, 169,589; Peterborough, Peterborough AIDS Resource Network, 182,956; Peterborough County, 130,999; St. Catharines, AIDS Committee of Niagara, 214,121; Niagara Regional Health Unit, 500,078; Sarnia, Lambton, Sarnia Health Unit, 123,707; Scarborough, City of Scarborough, 222,885; Sudbury, AIDS Committee of Sudbury, 352,295; Sudbury and District Health Unit, 441,895; Thunder Bay, AIDS Committee of Thunder Bay, 388,654; Thunder Bay District Health Unit, 239,983; Toronto, AIDS Committee of Toronto, 446,455; Addiction Research Foundation, 386,443; Black Coalition for AIDS Prevention, 193,674; Borough of East York, 129,364; City of York Health Department, 232,545; Community AIDS Treatment Information Exchange, 214,325; Fife House Foundation Inc., 196,915; Hemophilia Ontario, 366,135; Hospital for Sick Children, 205,000; Ontario AIDS Network, 235,900; Street Outreach Service Anglican Houses, 193,922; Toronto City Health Department, 1,877,533; Toronto People with AIDS Foundation, 327,083; Two-Spirited People of the First Nation, 302,986; University of Toronto, 400,000; Wellesley Hospital, 552,017; Willowdale, City of North York Health Unit, 431,322; Windsor, AIDS Committee of Windsor, 271,469; Metropolitan Windsor Essex, 405,936; Accounts under $120,000—2,621,843.

Tuberculosis Prevention—costs and expenses ($534,192):

Government Pharmnacy Account, 446,380; Accounts under $120,000—87,812.

MINISTRY OF HEALTH — Continued

Venereal Disease Control ($187,645):
Government Pharmacy Account, 185,792; Accounts under $120,000—1,853.

Association of Local Official Health Agencies ($279,575).

Ontario Council on Community Health Accreditation ($67,165).

Ontario Public Health Association ($83,400).

Payments to Ambulance Services Local Governments ($37,908,782):
Dubreuilville, Dubreuilville Volunteer Ambulance, 125,176; Longlac, Longlac Volunteer Ambulance Service, 137,125; Noelville, Noelville Ambulance Service, 210,278; Sioux Narrows, Sioux Narrows, Township of, 123,754; South River, South River Ambulance Service, 241,049; Temagami, Temagami Ambulance Service, 229,109; Timmins, Timmins, Corporation of the City of, 264,279; Tobermory, St.Edmunds Volunteer Ambulance Service, 137,800; Toronto, Municipality of Metropolitan Toronto Ambulance, 35,672,154; Wasaga Beach, Town of Wasaga Beach, 546,575; White River, White River Ambulance, 123,299; Accounts under $120,000—98,184.

Payments for Ambulance and Related Emergency Services ($180,843,369):
Public Hospitals and Private Operators ($163,315,576):
Ajax, Ajax and Pickering General Hospital, 1,961,110; Alexandria, Alexandria and District Ambulance, 404,612; Alfred, Alfred and District Ambulance Service, 260,742; Alliston, Stevenson Memorial Hospital, 675,073; Almonte, Almonte General Hospital, 395,520; Amherstburg, Amherstburg, Anderson AmbulanceService, 421,312; Ancaster, Town of Ancaster Ambulance Service, 456,420; Armstrong, Armstrong Area Ambulance Service, 123,705; Atikokan, Atikokan General Hospital, 274,924;

Bancroft, 674109 Ontario Inc., 676,092; Barrie, Royal Victoria Hospital, 3,005,251; Barry's Bay, St. Francis Memorial Hospital, 445,746; Beaverton, Beaverton Ambulance Service, 2,797,171; Belleville, Belleville General Hospital, 451,367;City Ambulance of Quinte Limited, 1,975,315; LaSalle Ambulance Service, 524,236; Blind River, St. Joseph's Health Centre, 437,465; Bobcaygeon, Bobcaygeon Ambulance Service, 486,565; Bolton, Bolton and District Ambulance, 303,386; Bracebridge, Muskoka Ambulance Service, 1,733,334; Bradford, Lewis Ambulance Service, 592,288; Brampton, Peel Memorial Hospital, 196,750; Brantford, Brant County Ambulance, 2,363,201; Brigden, S. B. Brigden and District Ambulance Ltd., 301,783; Parkway Ambulance Service, 252,760; Brockville, Brockville General Hospital, 765,417; Burlington, Joseph Brant Memorial Hospital, 175,239;

Cambridge, Cambridge Memorial Hospital, 1,776,044; Campbellford, Campbellford Memorial Hospital, 801,246; Carleton Place, Carleton Place/Richmond Ambulance Service, 931,184; Chapleau, Chapleau General Hospital, 197,434; Chatham, Chatham and District Ambulance, 2,501,990; Cobourg, Lakeshore Emergency Service, 1,150,269; Cochrane, Lady Minto Hospital, 202,856; Colborne, Rutherford's Ambulance Service, 274,889; Collingwood, Collingwood District Ambulance Service Inc., 1,075,138;

Dashwood, Hoffman's Ambulance Service, 418,452; Deep River, Deep River Hospital, 280,300; Delhi, Murphy Ambulance Service, 314,525; Dryden, Dryden District General Hospital, 326,460; Dunnville, Haldimand War Memorial Hospital, 435,246;

Elliot Lake, Elliot Lake Ambulance Services, 751,308; Englehart, Englehart and District Hospital, 293,363; Espanola, Espanola Ambulance Service, 446,542;

Forest, Forest District Ambulance Service, 581,524; Fort Frances, Riverside Health Care Facilities Inc., 1,298,780;

MINISTRY OF HEALTH — Continued

Gananoque, Gananoque Provincial Service, 569,912; Georgetown, Georgetown Volunteer Ambulance, 283,041;Geraldton, Geraldton Emergency Services, 353,903; Glencoe, Lambton Middlesex/Glencoe, 727,328; Goderich, Alexandra Marine and General Hospital, 593,494; Gore Bay, Gore Bay Ambulance Service, 206,189; Grimsby, West Lincoln Ambulance Service, 674,427; Guelph, Royal City Ambulance, 1,925,430;

Hagersville, West Haldimand General Hospital, 601,750; Haileybury, Buffam Ambulance Service, 812,301; Hamilton, Chedoke-McMaster Hospitals, 1,230,410; Fleetwood Ambulance Service, 3,196,271; Hamilton Civic Hospitals, 895,548; Hamilton-Wentworth District Health Council, 121,712; Superior Ambulance Service, 4,356,958;Trauma Prevention Council, 120,000; 501781 Ontario Ltd., 133,839; Hanover, Hanover and District Hospital, 538,948; Harrow, Harrow Ambulance Service Ltd., 511,792; Hawkesbury, NoelAmbulance Service, 973,188; Hearst, Notre Dame Hospital, 325,069; Hornepayne, Hornepayne Community Hospital, 195,188; Huntsville, Huntsville District Memorial Hospital, 1,034,553;

Ignace, Mary Berglund Community Health Centre, 165,392; Iroquois Falls, Anson General Hospital, 358,822;

Kanata, Arnprior and Kanata Ambulance, 1,192,188; Kapuskasing, Sensenbrenner Hospital, 449,938; Kenora, Lake-of-the-Woods Hospital, 1,281,827; Kingston, Hôtel Dieu Hospital, 3,931,005; Kingston Frontenac Lennox and Addington, 130,601; Kirkland Lake, Kirkland Lake and District Hospital, 694,962; Kitchener, Kitchener-Waterloo Regional Ambulance, 2,630,256;

Langton, Verhoeve Ambulance Service, 216,176; Leamington, Sun Parlour Emergency Service Inc., 2,862,065; Lindsay, Lindsay and District Ambulance, 1,792,872; Listowel, Listowel Memorial Hospital, 370,262; Little Current, Manitoulin Ambulance Service, 912,691; London, Thames Valley Ambulance Service, 4,634,142; Victoria Hospital, 875,975; Lucan, Lucan Ambulance Service Limited, 262,635; Lyndhurst (Elgin), North Leeds Ambulance Service, 361,851;

Mactier, Jordan's Ambulance Service, 305,422; Manitouwadge, Manitouwadge General Hospital, 360,485; Marathon, Wilson Memorial General Hospital, 355,359; Markdale, Centre Grey General Hospital, 404,389; Markham, Markham Stouffville Hospital, 206,961; Matheson, Bingham Memorial Hospital, 186,347; Mattawa, Mattawa General Hospital, 216,509; Meaford, Meaford General Hospital, 484,487; Midland, Midland and District Ambulance, 1,115,812; Millgrove, Danver Ambulance Service Inc., 1,077,327; Moosonee, James Bay General Hospital, 1,195,278; Mount Forest, Mount Forest Ambulance Service Ltd., 760,706;

Newmarket, York County Hospital, 1,341,964; Niagara Falls, Greater Niagara General Hospital, 232,549; Niagara on-the-Lake, Niagara-on-the-Lake General Hospital, 388,755; Nipigon, Nipigon District Memorial Hospital, 3,216,275; Nobleton, Nobleton Ambulance Association, 452,886; North Bay, North Bay General Hospital, 2,597,634; Northbrook, Northbrook Area Volunteer Ambulance Service, 143,627;

Oakville, District of Halton and Mississauga, 7,019,824; Orangeville, Dufferin-Caledon Health Care Corporation, 1,405,497; Oshawa, Oshawa General Hospital, 303,703; Ottawa, Ottawa Civic Hospital, 378,963; Ottawa General Hospital, 1,151,534; Sisters of Charity Ottawa Hospital, 1,735,509; Owen Sound, Grey Bruce District Health Council, 144,133; Grey Bruce Regional Health Centre, 187,197; Owen Sound Emergency Service Incorporated, 2,508,297;

Palmerston, Palmerston General Hospital, 469,575; Parham, Parham Ambulance Service Inc., 398,408; Parkhill, North Middlesex Ambulance Ltd., 280,912; Parry Sound, West Parry Sound Health Centre, 1,010,315; Pembroke, Pembroke General Hospital, 1,281,386; Pembroke (Petawawa), Upper Ottawa Valley Ambulance, 386,856; Peterborough, Peterborough Civic Hospital, 2,557,766; Petrolia, Petrolia and District Ambulance Service, 401,873; Port Colborne, Port Colborne Ambulance Service., 863,332; Port Rowan, Medical Centre Management Board Ambulance Service, 215,871; Prescott, Osgoode and District Ambulance Service, 387,590; St. Lawrence and District Ambulance, 4,953,187;

MINISTRY OF HEALTH — Continued

Red Lake, Margaret Cochenour Memorial Hospital, 520,392; Rockland, Rockland and Orleans Ambulance Service, 1,401,235; Rodney, Rodney Ambulance Service Limited, 550,382;

St. Catharines, Hôtel Dieu Hospital, 2,059,857; St. Mary's, St. Mary's Memorial Hospital, 289,699; St. Thomas, St. Thomas Elgin General Hospital, 1,157,430; Sarnia, Sarnia General Hospital, 1,437,609; Sault Ste. Marie,Plummer Memorial Public, 2,486,660; Schreiber, North Shore Ambulance Service, 151,783; Seaforth, Seaforth and Clinton Ambulance Service Ltd., 619,160; Simcoe, Green's Ambulance Service, 1,456,297; Sioux Lookout, Sioux Lookout General Hospital, 698,892; Smiths Falls, Perth and Smiths Falls District Hospital, 696,638; Smithville, Book Ambulance Ltd., 343,822; Smooth Rock Falls, Smooth Rock Falls Hospital, 163,588; Stratford, Stratford Ambulance Service, 503,420; Stratford General Hospital, 511,208; Strathroy, Denning Brothers Ambulance Service, 733,655; Streetsville, Lee Ambulance Service Limited, 1,213,722; Sturgeon Falls, West Nipissing General Hospital, 649,763; Sudbury, Sudbury and District Ambulance Service, 4,193,736; Sudbury General Hospital, 337,603; 900378 Ontario Ltd., 151,827;

Terrace Bay, McCausland Hospital, 304,509; Thedford-Gilpin, 696233 Ontario Ltd., 246,180; Thunder Bay, Thunder Bay Regional Hospital, 999,803; Tillsonburg, Tillsonburg District Memorial Hospital, 678,807; Timmins, Porcupine Area Ambulance, 1,660,483; Timmins and District Hospital, 315,194; Toronto, Canadian Institute for Health, 308,131; Ontario Council of the Order of St. John, 352,036; Sunnybrook Medical Centre, 1,445,155;Trenton, Trenton District Ambulance Service, 810,860;

Uxbridge, Uxbridge/Stouffville Ambulance Service, 1,077,202;

Walkerton, County of Bruce General Hospital, 760,778; Wallaceburg, Sydenham District Hospital, 820,055; Wawa, Lady Dunn General Hospital, 255,196; Whitby, Whitby Ambulance Service, 1,971,727; Wiarton, Bruce Peninsula Health Services, 438,473; Wingham, Wingham and District Hospital, 534,666; Woodstock, Woodstock Ambulance, 1,801,518;

Zurich, Zurich Ambulance Service, 297,605; Accounts under $120,000—2,805,075.

Air and Out-of-Province Ambulance($17,527,793):

Air Muskoka, 367,217; Airmed Canada 878455 Ontario Ltd., 1,496,527; Bearskin Airlines, 417,432; C E C Flight Exec, 808,271; Commercial Aviation, 762,271; Crown Life Insurance Company, 177,708; Diners Club Enroute, 240,178; Earlton Airways Ltd., 280,718; Fort Frances Air, 732,016; Huisson Aviation (1989) Limited, 4,433,472; Imperial Oil, 1,242,098; Michener Institute for Applied Health Science, 285,024; Ministic Air Limited, 532,138; National Helicopters Inc., 874,666; Samaritan Air Service Ltd., 796,012; Skycharter Ltd., 664,102; Thunder Airlines Ltd., 530,653; University Hospitals, 146,629; Voyageur Airways Limited, 476,315; Walsten Air Service, 1,189,459; Accounts under $120,000—1,074,887.

District Health Councils ($16,026,841):

Barrie, Simcoe County, 332,309; Belleville, Hastings and Prince Edward Counties, 335,170; Brampton, Peel, 578,374; Brantford, Brant County, 451,724; Chatham, Kent County, 340,780; Cornwall, Eastern Ontario, 457,854; Fonthill, Niagara, 775,760; Guelph, Wellington-Dufferin, 375,222; Hamilton, Hamilton-Wentworth, 563,072; Keewatin, Kenora Rainy River, 348,538; Kingston, Kingston Frontenac Lennox and Addington, 630,856; St. Mary's-of-the-Lake Hospital, 289,185; London, Thames Valley, 648,945; Newmarket, York Region, 438,493; North Bay, Nipissing Timiskaming, 442,382; Oakville, Halton, 371,895; Ottawa, Ottawa-Carleton, 689,988; Owen Sound, Grey Bruce, 433,863; Parry Sound, West Muskoka-Parry Sound, 483,176; Pembroke, Renfrew County, 390,895; Peterborough, Haliburton-Kawartha Pine Ridge, 483,238; Sarnia, Lambton, 328,393; Sault Ste. Marie, Algoma, 406,224; Smiths Falls, Rideau Valley, 396,839; Stratford, Huron Perth, 609,746; Sudbury, Manitoulin-Sudbury, 532,684; Thunder Bay, Thunder Bay, 495,609; Timmins, Cochrane, 494,066; Toronto, Metropolitan Toronto, 1,353,561; Townsend, Haldimand-Norfolk, 409,363; Waterloo, Waterloo, 371,486; Whitby, Durham Region, 388,660; Windsor, Essex County, 378,491;

MINISTRY OF HEALTH — Continued

Assistive Devices ($79,885,876):

Acrontech Inc., 168,640; Aerocare Home Medical Ltd., 256,633; Ampos Orthopaedics Inc., 166,131; BayHearing Centre, 125,870; Betacom Systems for the Disabled Inc., 124,956; Brampton Hearing Aid Services Ltd., 202,656; Burrows Medical Oxygen Ltd., 216,592; Calmar Orthopaedics, 215,259; Canada Care Medical Inc., 205,368; Canada Hearing Centre Ltd., 142,438; Canadian Centre for Prosthetics Inc., 230,188; Canadian Diabetes Association, 1,427,137; The Canadian Hearing Society, 727,779; Canadian National Institute for the Blind, 395,492; Cardinal Medical Products Ltd., 120,480; Care-Plus, 441,107; Centres Auditifs Robillard Hearing Aid Centres, 152,611; Chedoke-McMaster Hospitals, 875,832; Cims Drug Mart, 141,957; Clinical Orthotic Consultants, 287,393; Conval-Aid Inc., 388,856; Cowell Home Health Care and Fitness Supplies Inc., 134,302; Custom Orthotics of London, 388,347; Davidson Hearing Aid Centre Ltd., 270,306; Decibelle Hearing Aid Dispensary, 168,607; Design Prosthetic Appliance Company, 128,647; Doncaster Home Health Care, 672,480; Doncaster Home Health Care Centre, 1,870,883; Doncaster Medical, 175,485; Durham Medical (1983) Limited, 166,928; Eagle Orthopaedics, 139,743; Eaton's, 222,762; Freeport Health Centre, 228,980; Frontier Computing, 656,822; G.A. Ingram Company (Canada) Ltd., 314,185; Hamilton Health Service Group, 262,600; Hamilton Prosthetics and Orthotics of London Inc., 301,728; Handicaps Mobile Supplies and Repair, 697,373; Harold K. Arnold Hearing Aids Ltd., 186,322; Healthco Medical Supplies Ltd., 141,568; The Hearing Care Centre, 130,580; Hearing Clinic, 218,130; The Hearing Institute Ltd., 255,742; Hitchon's Hearing Centre, 130,172; The Hospital for Sick Children, 494,721; Hôtel Dieu Hospital, 199,824; Hugh MacMillan Rehabilitation Centre, 3,780,429; Hunt's Convalescent Equipment Ltd., 455,904; Kawartha Orthopaedic Services, 233,778; Kelly's Home Care Centre, 140,827; Kesik Specialized Home Health Care, 168,519; Kingston General Hospital, 161,397; Kingston General Hospital Ventilator Equipment Pool, 1,700,000; Kingston Oxygen and Medical Supply, 136,677; Kintech Orthopaedics Limited, 163,114; Laurentian Hospital, 350,739; Lewis and Krall Pharmacy Ltd., 231,635; London Audiology Consultants, 159,684; London Ear Clinic, 160,747; London Prosthetics Co. Ltd., 344,318; Ludlow Medical Products Inc., 236,342; Mackhall Mobility Products Inc., 224,145; Medichair Niagara, 128,494; Medigas, 2,455,270; Microcomputer Science Centre Inc., 249,450; Miloco, 160,878; Mississauga Hearing Aid Centre, 131,427; Gene Morell, 167,583; Motion Specialties, 1,089,826; Motion Specialties Hamilton, 367,383; Motion Specialties Kingston, 231,858; Motion Specialties London, 298,851; Niagara Prosthetics and Orthotics Corp, 337,179; North Bay Audiology Clinic Ltd., 138,079; Ontario Home Health, 120,059; Ontario Medical Supply, 161,263; Orthopaedic Appliance Research Ltd., 186,981; Orthopaedic Services, 254,442; Orthoproactive Consultants Inc., 195,904; Ottawa Carleton Hearing Aid Dispensary, 154,139; Oxy-Med (Lindsay) Ltd., 301,003; Dr. George Papadakis, 176,739; Princess Margaret Hospital, Department of Dentistry, 147,196; Professional Hearing Services (Kingston) Ltd., 137,234; Professional Mobility and Medical Supplies, 209,683; Professional Respiratory Home Care Services, 388,640; Prosthetics/Orthotics (Barrie), 400,669; Protechnique Orthopaedic Appliance Laboratory, 272,109; Regional Hearing Consultants Inc., 264,954; The Rehabilitation Centre, 544,130; Respircare Inc., 1,524,991; School of Optometry-Centre for Sight Enhancement, 1,832,781; Shopper's Drug Mart, 327,173; Shopper's Home Health Care Centre, 1,093,198; Shopper's Home Health Care (a Division of Imasco Retail Inc.), 526,822; Sound Communication, 138,497; Specialty Food Shop, 174,696; Sudata Consulting, 201,175; Sunnybrook Centre for Independent Living, 543,235; Thames Valley Children's Centre, 151,064; Therapist's Choice Medical Supplies Inc., 763,631; Therapy Supplies and Rental Limited, 1,526,645; Thunder Bay Orthopaedic Inc., 198,113; Toronto Orthopaedic Appliance Services, 338,457; Truppe Health Care Products and Service Ltd., 209,510; Union Hearing Aid Centre Ltd., 218,015; Vitalaire, 1,674,163; Webb Ocular Prosthetics, 357,178; West Park Prosthetic Manufacturing Ltd. 616,689; W. Ross MacDonald School, 129,767; Accounts under $120,000—33,449,786 .

Home Oxygen Program ($49,889,609):

Access Therapy Centre, 527,005; Aerocare Home Medical Ltd., 3,438,437; All-U-Need Respiratory Services Inc., 177,744; At Home Oxygen Therapy Inc., 210,462; Bourke's Drug Stores Ltd., 126,203; Breathe Easy Respiratory Home Care Inc., 486,926; Burrows Medical Oxygen Ltd., 351,219; Carter Medical Supply Inc., 217,765; Cowell Home Health Care and Fitness Supplies, 154,215; Doncaster Home Health Care, 185,570; Doncaster Home Health Care Centre, 192,670; Georgian Medical Services Ltd., 370,332; Health Care Pharmacy, 177,824; Healthco Medical Supplies Ltd., 521,499; Home Care Oxygen Service, 372,040; Horizon Pro Health Inc., 738,871; Huronia Home Care (Huronia Respiratory Care), 812,424; Kesik Specialized Home Respiratory Service, 240,423; Kingston Oxygen and Medical Supply, 487,670; Lakeside Homecare Services Ltd., 143,485; Lambton

MINISTRY OF HEALTH — Continued

Professional Home Health Care Corporation, 760,436; Ludlow Medical Products Inc., 512,098; M-P RespiratoryServices Inc., 196,082; Med-E-Ox, 189,481; Medigas, 14,354,566; Mobility Medical and Respiratory Services, 256,318; Ontario Home Health, 275,021; Oshawa General Hospital, 167,933; Oxford Pro Health Inc., 435,140; Oxy-Med, 138,685; Oxy-Med (Lindsay) Ltd., 765,578; Peel Memorial Hospital, 330,600; PrescribedOxygen Limited, 179,581; Professional Oxygen Care Inc., 211,400; Professional Respiratory Home Care Services, 2,523,102; Queensway Pro Health Inc., 319,429; R.T. Respiratory Services Inc., 797,814; RespircareInc., 4,437,554; Respiron Ltd., 743,563; St. Joseph's Health Centre Home Oxygen Program, 270,319; St. Thomas-Elgin General Hospital Respiratory Home Services, 353,934; Scarborough General Hospital, 138,369; Shopper's Home Health Care Centre, 1,582,222; Sound Respiratory Care, 210,498; Vitalaire, 8,997,065; Accounts under $120,000—810,037.

Long Term Care ($2,181,670,715):

Access Apartments, Toronto, 1,268,622; Access Better Living Inc., 427,754; Access Muskoka, 236,663; Acquired Brain Injury, 3,754,282; Acton Social Services and Information Centre, 225,030; Akwesasne Nursing Home, 254,716; Albright Garden Homes Inc., 3,965,225; Algoma, District of, Board of Management, 6,105,459; Algoma Home Care, 9,273,679; Algonquin Nursing Home, 1,370,922; Al-Mar Nursing Home, 771,161; Almonte Nursing Home, 1,734,159; Altamont Nursing Home, 3,306,038; Alzheimer Society of Chatham-Kent, 2,350,986; Anglican Houses, 1,116,494; The Anne Johnston Health Station, 600,002; Anson House Corporation, 534,163; Arbor Newmarket, 4,157,842; Arthritis Society-Ontario Division, 3,753,174; Arts with the Handicapped Foundation Canada, 332,072; Association for Persons with Physical Disabilities of Windsor Essex County, 2,766,329; Aurora Resthaven, 3,732,255; Avalon Care Centre, 2,779,245;

Babcock Nursing Home, 1,242,065; Ballycliffe Lodge Nursing Home, 2,018,993; Balmoral Lodge Nursing Home, 863,300; Barrett House, 309,635; Barton Place Nursing Home, 5,798,389; Bay Haven Nursing Home, 1,237,502; Baycrest Centre for Geriatric Care, 14,375,197; Bayfield Manor Nursing Home, 1,209,897; Beacon Hill Lodge, 19,453,733; Belcrest Nursing Home, 1,079,169; Belleville General Hospital, 317,208; Bellwoods Centre for Community Living Inc., 3,471,054; Belvedere Heights District Parry Sound Municipal Home for the Aged, 2,116,869; Bernard Betel Centre for Creative Living, 231,955; Bestview Health Care Centre, 8,857,230; Bethammi, 2,072,105; Bethany Lodge, 1,444,580; Birchwood Terrace Nursing Home, 1,860,772; Blackadar Nursing Home, 1,731,264; Blenheim Health Care Centre, 1,324,778; Bluewater Rest Home Inc., 1,098,948; The Bob Rumball Center for the Deaf, 979,295; Bobier Convalescent Home, 1,254,329; Bon Air Nursing Home, 1,059,090; Bonnie Brae Health Care Centre, 1,247,764; Bourget Nursing Home, 1,005,842; Bradford Place, 894,477; Braemar Retirement Centre, 1,461,570; Brain Injury Community Re-Entry (Niagara) Inc., 1,439,028; Brain Injury Services of Hamilton, 923,449; Brampton Meals on Wheels, 157,778; Brant County Home Care, 10,338,833; Brantwood Manor Nursing Home, 3,083,475; Broadview Foundation, 2,563,469; Broadview Nursing Home, 1,545,253; Bronson Place, 169,966; Brotherhood Foundation, 1,796,209; Brouilette Manor Nursing Home, 1,104,859; Bruce, the Corporation of the County of, 3,740,673; Brucefield Manor, 348,295; Brunner Nursing Home, 531,412;

Caboto Terrace Supportive Housing Project, 214,468; Caledon Information and Community Services, 422,363; Call-A-Service Inc., 161,069; Cama Woodlands Nursing Home, 1,004,318; Cambridge, Corp. of the City Of, 150,208; Cambridge Country Manor, 1,578,820; Canadian Hearing Society-London, 739,845; Canadian National Institute for the Blind, 3,034,058; Canadian Paraplegic Association, 1,000,472; Canadian Red Cross Society, 8,562,209; Canadianna Nursing Homes Ltd., 2,848,489; Caressant Care Nursing Homes, 11,686,950; Carewell Nursing Homes, 7,691,860; Carleton Place Health Care Centre, 1,250,370; Carleton University, 187,439; Carveth Care Centre, 1,820,142; Casa Verde Health Centre, 4,877,727; Case Manor Nursing Home, 1,696,750; Catholic Family Services of Hamilton-Wentworth, 169,923; Cedarvale Lodge, 1,373,141; Cedarwood Village Nursing Home, 1,845,630; Central Neighborhood House, 242,520; Central and Northern Etobicoke Home Support Services, 649,604; Central Park Lodge, 11,902,586; Centre d'Accueil Roger Seguin, 1,672,962; Centre de Jour Polyvalent, 265,524; Centre for Independent Living in Toronto, 1,406,387; Les Centres d'Accueil Heritage, 645,759; Cerebral Palsy Parent Council of Toronto, 1,025,549; Chateau Gardens Nursing Homes, 8,172,238; Chateau Park Nursing Home, 1,300,415; Chatham, Corporation

MINISTRY OF HEALTH — Continued

of the City Of, 1,688,737; Chatsworth Health Care Centre, 603,131; Chedoke-McMaster Hospitals, 2,010,399; Chelsey Park Nursing Home, 11,419,710; Cheltenham Nursing Home, 3,259,585; Cheshire Homes, McLeod House, 212,566; Cheshire Homes of London Inc., 3,539,874; Children's Rehabilitation Center, 1,122,087; Chinese Community Nursing Home for Greater Toronto, 2,270,162; Chinese Seniors Support Services Association, 461,410; Chippewas of Kettle and Stony Point, 1,082,874; Chippewas of Rama First Nation, 160,562; Chippewas of Sarnia Indian Band, 704,054; Chippewas of theThames First Nation, 491,728; Christie Gardens Nursing Home, 1,620,730; Clarion Nursing Home, 1,940,090; Classis Hamilton Home for the Aged, 2,487,917; Cochrane District Homes for the Aged, 3,631,383; Cochrane Temiskaming Assoc. for the Physically Handicapped, 664,778; Coleman Health Care Centre, 1,851,620; Collingwood Nursing Home Ltd., 1,339,039; Comcare Canada Ltd., 479,282; Community Care Access Centre, 9,842,356; Community Care Belleville Inc. 191,660; Community Care East York, 1,290,989; Community Head Injury Rehabilitation Services of Toronto, 2,304,829;Community Home Assistance to Seniors, 1,743,972;Community Nursing Home, 3,475,585; Community Nursing Home Pickering, 6,933,063; Community Occupational Therapists and Associates, 449,638; Community Service to Jewish Elderly, 1,559,824; Consult a Professional Service Corporation, 305,596; Conway Opportunity Homes Inc., 414,532; Copernicus Lodge Inc., 1,697,617; Cordi Ii Carleton/Ottawa Residence, 641,151; Cornwall, City Of, 3,239,798; Cornwall Home Assistance Services to Seniors Inc., 209,053; The Council on Aging (Le Conseil Sur le Vieillissement), 240,554; Council on Aging Windsor-Essex County, 160,042; Country Terrace, 2,003,788; Country Village Health Care Centre, 2,125,197; Craigholme Nursing Home, 1,510,934; Craiglee Nursing Home, 1,878,153; Creedan Valley Nursing Home Ltd., 1,809,946; Crescent Park Lodge, 1,379,309; Crown Ridge Place, 1,770,040; Curve Lake First Nation Indian Reserve, 198,678;

Dale Head InjuryServices Inc., 1,665,356; Daly Support Services Corporation, 758,179; Day Centres and Visiting Services for Seniors of Etobicoke, 586,186; Deer Park Villa, 795,675; Delhi Nursing Home, 1,207,702; Derbeckers Heritage House Nursing Home, 1,276,025; Devonshire Pine Grove Lodge, 1,610,869; Disabled Persons Community Resources Integrated Housing Program, 975,832; Dixon Hall, 169,537; Don Mills Foundation Senior Citizens Inc., 3,377,368; Downsview Services to Seniors, 781,954; Dufferin. County Of, 3,191,372; Dundas Manor Ltd., 2,012,480; Durham Region Attendant Care Inc., 1,462,089; Durham Region Home Care, 21,322,406; Durham, Regional Municipality Of, 19,117,717;

E.J. McQuigge Lodge, 1,210,632; East Nipissing District, 4,956,815; East York Meals on Wheels Inc., 219,972; Eastern Counties Palliative Care Services, 421,048; Eastern Ontario Home Care, 19513189; Eden House Nursing Home, 1,192,490; Elgin Abbey, 597,285; Elgin County, Community Care Access Centre, 1,116,056; Elgin, County Of, 2,011,086; Elgin-St. Thomas Home Care, 4,741,088; Elliott Charitable Home for the Aged, 1,357,691; Elmwood Place Retirement Community, 1,223,821; Erin Mills Lodge, 1,590,064; Erinoak, 2,713,566; Errinrung Nursing Home, 841,443; Essex, County Of, 5,727,695; Essex Health Care Centre, 2,750,949; Estonian Relief Committee in Canada, 537,530; Exeter Villa, 885,164; Extendicare Health Services Inc., 78,570,089;

Fairhaven Home for Senior Citizens, 4,540,075; Fairview Mennonite Home, 1,324,078; Fairview Nursing Home, 2,300,622; Faith Manor Nursing Home, 2,762,692; Family Counselling Services of Peterborough, 534,473; Family Services Association of Metroplitan Toronto, 2,680,574; Fiddick's Nursing Home Ltd., 1,161,129; Fife House Foundation Inc., 577,944; Five Counties Children's Centre, 2,008,691; Fordwich Village Nursing Home, the, 648,650; Foyer des Pionniers, 800,669; Foyer, Richeliew, Welland Inc., 935,695; Foyer St. Viateur, 1,160,707; The Friends (Community for Those with Physical Disabilities), 784,813; Friuli Benevolent Corporation, 237,642; Frontenac, County of, 2,201,518; Frost Manor, 1,105,405; Fulford Home, 475,267;

Garden Court Nursing Home, 864,593; George Brown College of Applied Arts and Technology, 1,228,281; George Jeffrey Children's Treatment, 1,296,950; Georgetown and District Memorial Hospital, 222,667; Gericare Nursing Home, 1,532,360; The Glebe Centre Inc., 2,520,318; Golden Dawn Nursing Home, 808,378; Golden Years Nursing Home, 1,765,111; The Good Companions' Seniors Centre, 536,904; The Good Neighbours Club, 162,530; Good Samaritan Nursing Home, 1,017,340; The Good Shepherd Centre

MINISTRY OF HEALTH — Continued

(Hamilton), 289,868; Grace Villa (Hamilton), 3,666,735; Grandview Rehabilitation and Treatment Centre, 1,472,604; Greater Windsor Senior Citizens Centres Association, 200,337; Green Gables Manor Nursing Home, 863,777; Greenwood Court, 740,154; Grey, the Corporation of the County of, 2,311,933; Grey Sisters of Immaculate Conception, 5,549,268; Grey-Bruce Home Care, 17,605,742; Grey-Bruce PlacementCo-ordination Service, 186,165; Groupe Action Pour l'Enfant la Famille et la Communauté, 262,786; The Grove Arnprior and District Nursing Home, 1,116,325; Grove Park Home for Senior Citizens, 1,256,604;Grove Park Lodge, 999,215; Guelph Services for the Physically Handicapped, 1,224,124;

Hagi's Independent Living Services of Thunder Bay, 1,955,410; Haldimand-Norfolk Community Support Home, 748,123; Haldimand-Norfolk Home Care, 9,271,421; Haldimand-Norfolk, Regional Municipality of, 8,044,789; Haliburton, Corporation of the County of, 1,612,871; Haliburton County Home Support, 274,693; Haliburton Kawartha and Pine Ridge District Health Council, 151,256; Haliburton, Kawartha, Pine Ridge Health Unit, 15,881,391;Haliburton Kawartha Pineridge, 275,004; Haliburton Palliative Care Services, 370,104; Hallowell Nursing Home, 1,760,355; Halton Helping Hands, 731,306; Halton Hospital-in-the-Home, 581,559; Halton Placement Co-ordination Services Inc., 569,118; Halton Region Home Care, 18,718,729; Halton, Regional Municipality Of, 7,514,963; Hamilton Convalescent Centre, 1,390,578; Hamilton Integrated Living Project, 484,058; Hamilton Jewish Home for the Aged, 280,964; Hamilton-Wentworth Home Care, 40,956,266; Hamilton-Wentworth, Regional Municipality of, 12,202,035; Hanover Care Centre, 761,985; Harold and Grace Baker Centre, 2,319,762; Hastings, County Of, 7,659,659; Hastings and Prince Edward Home Care, 11,511,716; Head Injury Association of Durham Region, 307,394; Heidehof Home for the Aged, 2,140,477; Helen Henderson Care Centre, 990,170; Helen Zurbrigg Non Profit Homes Inc., 208,532; Hellenic Care for Seniors (Toronto) Inc., 1,871,474; Helping Hands Orillia, 507,477; Heritage Green Nursing Home, 2,150,118; Heritage Nursing Home, 4,327,607; Hiawatha First Nation, 198,440; Highbourne Lifecare Centre, 5,336,977; Hillside Nursing Home, 1,874,881; Hilltop Manor Nursing Home, 2,836,744; Holland Christian Homes Inc., 232,274; Home and Community Support Services, 821,808; Homes First Society, 171,133; Homes for Special Care, 19,281,384;Hon. R. and H. Lawson Eventide Home, 3,163,994; Hospice of Windsor Inc., 742,917; Hôtel Dieu Hospital, 1,408,731; Huntsville District Memorial Hospital, 265,134; Huntsville District Nursing Home, 1,675,800; Huron Adult Day Centre, 454,046; Huron County, 2,536,571; Huron County Community Care Access Centre, 1,366,987; Huron County Home Care, 4,853,428; Huron County Hospital-in-the-Home, 70,000; Huron Lodge, 1,491,553; Huronlea Home for the Aged, 714,162;

I. O. O. F. (International Order of Foresters) Senior Citizen Homes Inc., 2,459,822; Idlewyld Manor, 1,335,756; Ina Grafton Gage Home Toronto, 1,428,402; Independent Living Centre of Waterloo Region, 2,477,517; Information London, 421,593; Interlink Community Cancer Nurses, 440,000; Iroquois Lodge Nursing Home, 842,066;

Jewish Social Services, 172,623; The John Gordon Home, 377,432; John Noble Home, 7,337,084; Joseph Brant Hospital Day Care, 572,200; Joyce Scott Non-Profit Homes Inc., 200,115;

Kawartha Participation Projects, 1,459,703; Kennedy Lodge Nursing Home, 6,430,632; Kenora Chiefs Advisory Inc., 412,500; Kenora District Home for Aged, 4,069,355; Kensington Village Nursing Home, 1,870,628; Kent County Children's Treatment Centre, 1,376,003; Kent, County of, Thamesview Lodge, 4,375,954; Kent, Family Service, 272,613; Kent-Chatham Home Care, 10,156,191; Kilean Lodge, 979,153; King City Lodge, 671,765; King Nursing Home Ltd., 1,825,028; The King's Daughters Dinner Wagon, 223,337;Kingston, City of -Rideaucrest, 5,061,111; Kingston, Frontenac Home Care, 13,886,904; Kingston Frontenac Lennox and Addington, 6,302,074; Kingston Frontenac Palliative Care Services, 229,676; Kingsway Lodge St. Marys Ltd., 703,097; Kirkland Lake, Town Of, 1,326,760;Kitchener, Corporation of the City of, 203,653; Kitchener- Waterloo Rotary Club, 2,315,759; Knollcrest Lodge Limited, 1,412,656; Kristus Darzs Home for the Aged, 5,586,522;

Lac Seul Band, 157,078; Lady Isabelle Nursing Home, 1,430,800; Lakeview Nursing Home Ltd., 1,098,328; Lambton, Corporation of the County Of, 6,770,408; Lambton Elderly Outreach Inc., 515,398; Lanark,

MINISTRY OF HEALTH — Continued

County Of, 5,021,565; Lansdowne Children's Centre, 1,029,330; Lapointe-Fisher Nursing Home, 3,982,901; Laughlen Centre, 3,074,422; Laurentian Hospital, 753,769; Leamington Nursing Home, 2,493,313; Leamington United Mennonite Home and Apartments, 1,383,446; Leeds Grenville and Lanark Palliative Care Services, 431,419; Leeds Grenville Home Care, 13,095,217; Leeds Grenville, United Counties Of,5,172,988; Legion Village Inc., Branch 133, 468,911; Leisureworld Inc., 17,900,596; Lennox and Addington, County Of, 2,877,494; Lincoln Place, 5,364,954; London, Corporation of the City Of, 6,549,521; London-Middlesex County, Community Care Access Centre, 5,150,402; Lutheran Nursing Home, 636,011;

Madonna Nursing Home, 1,560,722; Maitland Manor Nursing Home, 1,918,410; Mamaweswen North Shore Tribal Council, 382,142; Manitoulin, District Of, 1,591,161; Manitoulin Lodge, 1,065,084; Manitoulin Sudbury District Palliative Care Services, 274,809; Maple Manor Nursing Home, 2,172,225; Maple Villa Nursing Home, 2,031,537; The Maples Home for Seniors, 779,323; Marian Hill Nursing Home, 459,447;Mariann Home, 1,163,044; Markhaven Inc., 1,178,810; Marnwood Lifecare Centre, 1,358,220; Maryhill Extended Care Centre Ltd., 551,100; Mauno Kaihla Koti Nursing Home, 2,176,184; Maxville Manor, 2,554,263; Maycourt Convalescent Home, 670,798; Maynard Nursing Home, 1,615,333; Meadow Park Inc., 4,495,088; Meaford Nursing Home, 1,348,252; Meals Here and There, 157,803; Meals on Wheels London, 262,265; Meals on Wheels of Kitchener-Waterloo, 178,139; The Mennonite Home Association of York County Inc., 1,777,885; Metropolitan Toronto Legion Village, 1,201,625; Metropolitan Toronto Home Care, 140,267,589; Metropolitan Toronto, Municipality Of, 78,765,044; Mid-Toronto Community Services, 822,709; Middlesex County Home for the Aged, 3,074,203; Middlesex Terrace, 1,771,062; Middlesex-London Home Care, 20,809,814; Mississauga, City of, 152,756; Mississauga Lifecare Centre, 4,670,240; Mississauga Nursing Home, 1,085,095; Mitchell Nursing Home, 907,722; Mohawks of the Bay of uinte, 266,984; Momiji Health Care Society Inc., 415,687; Mon Sheong Foundation Home, 1,064,832; Montgomery Lodge, 1,213,012; Moose Cree First Nation, 178,255; Moravian of the Thames Indian Band, 350,901; Morriston Park Nursing Home, 512,865; Mount Nemo Lodge, 1,185,618; Muskoka, District Municipality Of, 2,050,180; Muskoka Nursing Home, 809,862;Muskoka-East Parry Sound, 6,833,901;

Native Canadian Centre of Toronto, 349,423; Neighbours Allied for Better Opportunities in Residential Support, 605,065; Nepean Seniors Home Support, 304,624; Newcastle Health Care Centre, 1,884,438; Niagara Acquired Brain Injury Rehabilitation Society, 713,949; Niagara District Home Committee, 642,433; Niagara Ina Grafton Gage Home, 684,909; Niagara Peninsula Children's Centre, 1,821,900; Niagara Placement Coordination Service, 848,842; Niagara Region Home Care, 24,222,884; Niagara, Regional Municipality of., 19,690,215; Nipissing Manor Nursing Care Centre, 2,588,159; Nipponia Home, 252,965; Nisbet Lodge, 1,648,851; Norcliffe Lifecare Centre, 1,528,788; Norfolk Hospital Nursing Home, 1,473,554; North Bay and District Health Unit, 481,416; North Bay and District Home Care, 9,934,089; North Caribou Lake Indian Band, 168,628; North Hastings Volunteer Community Services, 176,289; North Park Nursing Home, 1,551,376; North Renfrew Long-Term Care Services Inc., 894,768; North York Central Meals on Wheels, 172,452; North York Senior Citizens Centre, 403,179; North Yorkers for Disabled Persons Inc., 531,114; Northdale Manor, 186,402; Northumberland, Corporation of the County of, 3,139,161; Northumberland County Community Care Services, 499,316; Northview Nursing Home, 856,700; Northwestern Health Unit, 186,000; Northwestern Home Care, 4,759,088; Northwestern Independent Living Services Inc., 479,922; Norvilla Nursing Home, 779,767; Norwood Nursing Home, 1,349,297; Nucleus Housing Inc. 1,220,971;

Oakville Lifecare Centre, 4,405,708; Oakville Senior Citizens Residence, 623,610; Oakwood Park Lodge, 3,222,825; Ojibways of the Garden River Band, 269,771; Ojibways of the Serpent River Indian Band, 385,133; Ojibways of the Whitefish Lake, 156,026; The O'Neill Centre, 3,579,749; Ontario Association of Non-Profit Homes and Services for Seniors, 252,621; Ontario Community Support Association, 522,179; Ontario Conference of Mennonite Churches, 1,567,629; Ontario Federation of Indian Friendship Centres, 1,736,261; Ontario March of Dimes, 17,020,587; Onyota'aka Homemakers and Nurses, 357,020; Organization for Multi-Disabled Inc., 1,179,540; Osgoode, Township of, 1,443,917; Oshawa Senior Citizens Centre Inc., 299,283; Ottawa Children's Treatment Centre, 2,566,308; Ottawa Jewish Home for the Aged, 847,746; Ottawa West Senior Citizens Support Services, 377,536; Ottawa-Carleton Home Care, 56,827,911; Ottawa-Carleton Placement Co-Ordination Services, 811,233; Ottawa-Carleton, Regional Municipality Of,

MINISTRY OF HEALTH — Continued

17,174,596; Owen Sound, Corporation of the City Of, 2,769,601; Owen Sound Health Care Centre, 772,397; Oxford County Community Care Access Centre, 1312918; Oxford County Home Care, 6,414,971; Oxford County Home for the Aged, 3,522,200; Oxford Regional Nursing Home, 1,330,366;

Paawidigong First Nations Forum Inc., 172,800; Palliative Care Services for York Region, 248,488; Para-MedHealth Services, 368,470; Parents of Technologically Dependent Children, 275,295; Parisien Manor Nursing Home, 1,055,503; Park Lane Terrace Nursing Home, 1,236,988; Parkdale Golden Age Foundation, 248,613; Parkdale Nursing Home, 2,977,572; Parkview Manor Nursing Home, 588,064; Parkview Nursing Centre, 2,587,756; Parkway House, 439,824; Parkwood Hospital, 292,839; Parkwood Mennonite Home Inc., 1,031,073; Parry Sound, District of, 1,512,400; Parry Sound Home Care, 3,442,902; Parry Sound Placement Co-Ordination Services, 184,899; Participation Apartments-Metropolitan Toronto, 3,851,622; ParticipationHouse-Brantford, 1,948,394; Participation House -Hamilton, 3,247,296; Participation House -London, 1,658,808; Participation House -Waterloo Region, 1,120,834; Participation Lodge, Grey/Bruce, 1,214,871; Participation Projects, 1,967,368; Patricia Region Senior Services Inc., 461,787; Peat Marwick Thorne, 1,065,660; Peel Cheshire Homes (Brampton) Inc., 5,010,500; Peel Hospital-in-the-Home, 165,000; Peel Non-Profit Housing Corporation, 414,814; Peel Regional Home Care, 22,884,683; Peel Regional Palliative Care Services, 538,076; Peel and Halton Community Access Services, 1,051,238; Peel, Regional Municipality of, 11,556,776; Peel Senior Link, 649,620; Pentecostal Benevolent Association of Ontario, 3,499,253; People Care Centre, 1,320,462; People Care Tavistock Inc., 2,131,569; Perley Rideau Veterans Health Centre, 5,225,037; Perth County, Community Care Access Centre, 790,092; Perth County Home Care, 4,227,635; Perth Placement Co-ordination Service, 235,830; Peterborough and District Head Injury, 397,537; Peterborough Home Care, 11,147,582; Physically Handicapped Adult Residence of Nipissing and Parry Sound, 819,578; Pine Meadow Nursing Home, 1,113,736; Pine Villa Nursing Home, 780,236; Pinecrest Manor Nursing Home, 1,158,752; Pinecrest Nursing Home, 2,374,288; Pinehaven Nursing Home, 1,751,699; Pleasant Manor Care Services, 773,490; Pleasant Meadow Manor, 1,010,246; Pleasant Rest Nursing Home, 915,309; Porcupine Health Unit, 251,310; Porcupine Home Care, 7,954,549; Prescott County Hospital-In-The-Home, 431,000; Prescott-Russell, United Counties of, 2,492,997; Prince Edward County Community Care for Seniors Association, 160,920; Prince Edward, County Of, 1,368,432; Providence Centre, 6,540,434; The Public General Hospital Society of Chatham, 171,100; Pwi-Di-Goo-Zing Ne-Yaa-Zhing Advisory Service, 197,200;

Queensway Nursing Home, 750,840; Quinte Living Centre, 162,997;

RAISE Home Support Services for the Elderly, 192,929; Rainy River, District Of, 3,817,481; Regency Manor Nursing Home, 963,781; Regency Park Place, 1,486,121; Drs. Paul and John Rekai Centre, 2,537,869; Religious Hospitallers of St. Joseph Villa of Cornwall, 4,807,546; Renfrew County Home Care, 11,914,365; Renfrew, County Of, 8,171,368; Renfrew Palliative Care Service, 246,089; Rest Haven Nursing Home, 1,012,548; Richmond Terrace, 2,329,461; Richview Residence, 345,146; Rideau Lakes Home and Community Support Services, 198,760; Ridgetown Village, 887,092; Ritz Lutheran Villa, 1,134,115; River Glen Haven Nursing Home, 2,175,204; Riverbend Place, 820,721; Riverside Health Care Centre, 1,317,084; Riverview Manor Nursing Home, 2,547,195; Rockcliffe Nursing Home, 3,931,946; Rotary Children's Centre, 802,299; Royal Terrace, 1,290,056;

St. Andrew's Centennial Manor, 1,469,295; St. Anne's Towers Corporation, 188,500; St. Christopher House, 911,398; St. Clair College of Applied Arts and Technology, 375,434; St. Clair O'Connor Community Inc., 522,663; St. Clair West Services for Seniors, 675,168; St. Elizabeth Health Care, 252,692; St. Elizabeth Visiting Nurses' Association of the Diocese of Hamilton, 412,146; St. Hilary's Community Care Centres Inc. 164,038; St. Hilda's Towers Inc., 358,141; St. Jacques Nursing Home, 1,199,806; St. John's Retirement Homes Inc., 187,242; St. Joseph Nursing Home, 1,647,183; St. Joseph's Health Care System, 9,048,967; St. Joseph's Health Centre of London, 3,869,228; St. Joseph's Heritage, 841,175; St. Luke's Place, Corp. Of, 2,003,065; St. Mark's Support Services for the Physically Handicapped, 584,846; St. Mary's of the Lake Hospital, 1,352,813; St. Olga's Nursing Home, 1,764,618; St. Paul's l'Amoreaux Centre, 1,441,442; St. Stephen's Community House, 163,914; St. Thomas, City of, 1,810,980; Salvation Army, 181,591; Sandfield

MINISTRY OF HEALTH — Continued

Place, 1,030,482; Sandy Lake Band, 164,739; Sara Vista Nursing Centre, 1,180,574; Sarnia and District Children's Treatment Centre, 1,677,344; Sarnia-Lambton County Placement Co-ordination, 340,726;Sarnia-Lampton Home Care, 8,485,497; Sarsfield Nursing Home, 731,162; Saugeen Villa Nursing Home, 3,178,001; Scarborough Support Services for the Elderly, 861,272; Seaforth Manor, 1,267,341; Second MileClub of Toronto, 243,454; Senior Activation Maintenance, 342,379; Senior Citizens' Council Peterborough,287,164; Senior Link, 912,875; Senior People's Resources in North Toronto, 877,231; Seniors Health Centre Nursing Home, 3,607,553; Service d'Entraide Communautaire, 258,042; Services Communautaires de Prescott-Russell, 276,084; Services de Santé de Chapleau, 348,904; Shalom Village Nursing Home, 1,186,294; Shelburne Residence, 1,188,348; Sherwood Park Manor, 1,249,706; Simcoe County Association for the Physically Handicapped, 2,059,964; Simcoe County Home Care, 21,341,743; Simcoe, County of, 9,471,560; Simcoe Placement Coordination Services, 573,882; Sioux Lookout, Town Of, 290,885; Sisters of Charity at Ottawa, 3,457,982; Sisters of Providence of St. Vincent de Paul, 5,861,739; Sisters of St. Joseph, 2,603,329; Six Nations Homemaker Program, 369,475; Six Nations Indian Reserve, 380,929; Slovenian Linden Foundation-Dom Lipa, 548,785; Society of the Sacred Heart of Jesus, 878,279; South Essex Community Council, 421,273; Southampton Nursing Home, 1,457,928; Spencer House Inc., 2,184,073; Springdale Manor Nursing Home, 1,416,785; Spruce Lodge, 2,101,423; Sprucedale Care Centre, 1,226,821; Stayner Nursing Home, 930,714; Stirling Manor Nursing Home, 1,455,485; Stoney Creek Lifecare Centre, 1,042,206; Storefront/Humber Inc., 480,098; Strathaven Lifecare Centre, 4,581,802; Sudbury and District Home Care, 16,655,640; Sudbury Finnish Resthome Society Inc., 2,007,271; Sudbury, Regional Municipality Of, 6,064,998; Summit Place, 2,458,523; Sun Haven Nursing Home, 2,706,314; Sunnycrest Nursing Home Ltd., 2,680,423; Sweetbriar Lodge Nursing Home, 1,096,533;

Tayview Nursing Home, 1,809,145; Tecumseh Health Care Centre, 2,712,503; Temiskaming Lodge, 1,512,642; Tendercare Living Centre, 5,157,535; Tendercare Nursing Home, 2,561,333; Terrace Lodge, 1,385,722; Thames Valley Children's Centre, 3,583,905; Thames Valley Placement Co-Ordination Services, 648,752; Therapeutic and Educational Living Centre Inc., 477,732; Three Trilliums Community Place Inc., 1,046,327; Thunder Bay, Corporation of the City of, 11,472,763; Thunder Bay, District Of, 2,322,368; Thunder Bay District Placement Co-ordination, 307,461;Thunder Bay Home Care, 12,460,471; Tilbury Manor Nursing Home, 1,410,936; Tillsonburg and District Multi-Service Centre, 164,846; Timiskaming Home Care, 2,902,014; Timiskaming Home Support, 604,829; Timiskaming Palliative Care Service, 163,108; Timmins, City Of, 3,897,237; Tobias House of Toronto, 2,442,668; Toronto Aged Men's and Women's Home, 2,736,086; Toronto Finnish Canadian Senior Centre, 660,827; Town and Country Homemakers, 680,972; Townsview Lifecare Centre, 5,130,381; Trent Valley Lodge, 1,470,500; Tri-County Mennonite Home Association, 1,466,706; Trillium Court, 829,872; Trillium Ridge, 1,559,708; Trillium Villa Nursing Home, 3,128,603; Trinity Village Care Centre, 2,887,837; Tufford Nursing Home, 1,287,335; Tullamore Nursing Home, 3,154,539; Tyndall Nursing Home, 2,841,571;

Ukrainian Canadian Care Centre, 1,636,483; Ukrainian Home for the Aged, 1,637,949; Union Culturelle des Franco-Ontariennes, 306,229; Unionville Home Society, 2,501,368; United Church of Canada in Ontario, 533,191; United Mennonite Home for the Aged, 1,736,420; University of Western Ontario, 243,773; Uxbridge Health Care, 2,380,698;

Valley Manor Nursing Home, 1,538,118; Valley Park Lodge, 1,260,868; Van Del Manor Nursing Home, 1,288,607; Vera M. Davis Community Care Centre, 1,076,614; Versa-Care Ltd., 19,356,893; Victoria County Community Care, 546,503; Victoria Manor Home for the Aged, 3,427,260; Victoria Nursing Home, 1,448,158; Victorian Order of Nurses, 11,755,253; Villa Colombo Homes for the Aged, 8,466,928; The Villa Community Care Centre, 2,050,424; Villa Marguerita Nursing Home, 1,774,153; Village Green Nursing Home, 1,436,305; Vision Nursing Home, 1,111,044; Visiting Homemakers Association, Hamilton-Wentworth, 2,847,570; Vista Centre, 320,615; Volunteer Centre of Metropolitan Toronto, 222,456;

Walpole Island First Nation, 527,243; Warden Woods Church and Community Centre, 678,038; Waterloo, City Of, 204,515; Waterloo Placement Co-ordination Services, 473,440; Waterloo Regional Home Care, 24,055,534; Waterloo, Regional Municipality of, Social Services, 6,652,238; Watford Nursing Home,

MINISTRY OF HEALTH — Continued

1,231,287; Welland County General Hospital, 1,502,101; Welland/Pelham Meals-on-Wheels, 150,122; Wellington, County Of, 3,661,163; Wellington House Nursing Home, 1,077,962; The Wellington Nursing Home, 2,171,994; Wellington, Placement Co-ordination Services, 368,514; Wellington-Dufferin-Guelph Home Care, 17,309,919; West Hill Community Services, 233,745; West Nipissing, Board of Management,3,314,364; West Park Centre, 2,543,963; West Park Hospital, 689,649; West Toronto Support Services, 722,864; Westgate Nursing Home, 1,644,216; Wesway Inc. 171,700; White Eagle Nursing Home, 1,329,076; Wikwemikong Nursing Home, 1,004,867; Wildwood Nursing Home, 1,265,196; Willows Estate Nursing Home, 1,741,700; Windsor, Corporation of the City of, 5,067,083; Windsor Regional Hospital Centre, 1,600,684; Windsor-Essex Community Care Access Centre, 6,340,478; Windsor-Essex Home Care, 23,506,760; Wingham and Area Seniors' Day Centre, 267,355; Winston Hall Nursing Home, 1,688,217; The Women's Christian Association of London, 2,451,961; Woodgreen Community Centre, 1,202,615; Woodland Villa Nursing Home, 1,885,278; Woolwich Home Support Services Group Inc., 186,972; Wunnumin Lake Band, 152,727;

York Regional Home Care, 25,339,993; York, Regional Municipality of, 7,611,423; York West Meals on Wheels Inc., 462,719; Yorkview Lifecare Centre, 6,838,349; Accounts under $150,000—13,538,289.

Total Other Payments 17,544,930,067

Statutory ($46,817)

Ministers' Salary ($35,662)

Hon. Jim Wilson	April 1, 1996 to December 8, 1996	22,781
Hon. Jim Wilson	February 21, 1997 to March 3, 1997	3,526
Hon. Cameron Jackson	August 16, 1996 to March 31, 1997	9,355

Parliamentary Assistant's Salary ($11,155)

Helen Johns	April 1, 1996 to March 31, 1997	11,155

Government Pharmacy Account ($52,333,919):

Abbott Laboratories Ltd., 650,907; Alcon Canada Inc., 61,309; Allied Medical Instruments Inc., 253,987; Apotex Inc., 542,611; Arjo-North Inc., 65,548; Armstrong Manufacturing Company, 131,588; Astra Pharma Inc., 224,213; Bard Canada Inc., 67,088; Baxter Corporation, 132,991; Bayer Inc., 143,736; Berlex Canada Inc., 60,233; Bio Nuclear Diagnostics Inc., 182,141; Bristol-Myers Squibb, 524,715; Colgate-Palmolive Canada Inc., 240,883; Connaught Laboratories Ltd., 17,419,093; Dumex Medical Surgical Products Ltd., 52,235; Eli Lilly Canada Inc., 244,540; Futuremed Specialties Inc., 125,278; G H Wood and Wyant Inc., 73,094; Glaxo Wellcome Inc., 170,399; Hoechst Marion Roussel Canada, 258,962; Hoffmann-La Roche Ltd., 82,121; ICN Canada Ltd., 147,573; Ingram and Bell Inc., 209,102; Janssen Pharmaceutical Inc., 941,506; Janssen-Ortho Inc., 262,249; Laboratoire Atlas Inc., 172,724; Laerdal Medical Canada Ltd., 74,844; Lander Company Canada Limited, 569,772; Lilo Products, 93,147; Lundbeck Canada Inc., 220,649; Marathon Management, 53,195; Maxxim Medical Canada Ltd., 292,648; McNeil Consumer Products Company, 152,576; Merck Frosst Canada Inc., 9,305,554; Novartis Pharma Canada Inc., 151,581; Novopharm Ltd., 337,013; Ortho-McNeil Inc., 51,726; Page Products Limited, 336,748; Parke-Davis Canada Inc., 84,854; Pfizer Canada Inc., 386,237; Pharmacia and Upjohn Inc., 57,785; Pharmascience Inc., 513,890; Protector Canada Inc., 69,197; Purdue Frederick Inc., 114,084; Receiver General for Canada, 3,094,000; Respan Products Inc., 162,583; Rhone-Poulenc Rorer Canada Inc., 371,124; Rougier Inc., 145,384; Sabex International (1980) Ltd., 83,929; Sandoz Canada Inc., 117,690; Schering Canada Inc., 56,768; Smith Kline Beecham Pharma, 9,090,240; Solvay Kingswood Inc., 106,743; Solvay Pharma Inc., 55,870; Stanley Pharmaceuticals Ltd., 73,097; Taro Pharmaceuticals Inc., 127,577; Technilab Inc., 146,241; Ultramedix Limited, 134,162; Unisource Canada Inc., 62,970; VWR Canlabs, 134,322; Warner Wellcome Consumer Health Products, 66,030; Wyeth-Ayerst Canada Inc., 644,495; Accounts under $50,000—1,354,368.

MINISTRY OF HEALTH — Concluded

Government Pharmacy Account	52,333,919
Less: Distribution and Cash Sales	54,038,987
Transferred to Revenue: Excess of distribution and cash sales over purchases	(1,705,068)

Summary of Expenditure

Voted		
Salaries and Wages	481,607,020	
Employee Benefits	86,265,377	
Travelling Expenses	5,205,785	
Other Payments	17,544,930,067	
Recoveries	(5,386,501)	
		18,112,621,748
Statutory		46,817
Total Expenditure, Ministry of Health		**$18,112,668,565**

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

Hon. Dianne Cunningham, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($2,304,801)

emporary Help Services ($74,999):
Accounts under $50,000—74,999.

ayments to Other Ministries ($20,820):
Accounts under $50,000—20,820.

ess: Recoveries from Other Ministries ($4,512):
Accounts under $50,000—4,512.

Employee Benefits ($347,924)

ayments for: Employment Insurance, 62,113; Accounts under $50,000—70,257.

ther Benefits: Severance Pay, 131,777; Miscellaneous Benefits, 77,440.

Vorkers' Compensation Board, 3,164.

ayments to Other Ministries ($3,774):
Accounts under $50,000—3,774.

ess: Recoveries from Other Ministries ($601):
Accounts under $50,000—601.

Travelling Expenses ($59,939)

on. D.Cunningham, 4,496; R.Dicerni, 7,223; J.Wolfson, 547; Accounts under $10,000—47,673.

Other Payments ($1,623,988)

laterials, Supplies, etc. ($913,380):
MFP Technology Services Ltd.,104,421; Accounts under $50,000—638,273.

Payments to Other Ministries ($ 172,251).
Management Board Secretariat, 130,063; Accounts under $ 50,000—42,188.

Less: Recoveries from Other Ministries ($1,565):
Accounts under $50,000—1,565.

rants, Subsidies, etc. ($710,608):
Canadian Intergovernmental Conference Secretariat, 355,600; Confederation Centre for the Arts, 152,700; Accounts under $120,000—202,308.

MINISTRY OF INTERGOVERNMENTAL AFFAIRS — Concluded

Total Other Payments		1,623,988

Statutory ($32,997)

Minister's Salary ($32,997)

Hon. Dianne Cunningham	April 1, 1996 to March 31, 1997	32,997

Summary of Expenditure

Voted		
Salaries and Wages	2,304,801	
Employee Benefits	347,924	
Travelling Expenses	59,939	
Other Payments	1,623,988	
		4,336,652
Statutory		32,997
Total Expenditure, Ministry of Intergovernmental Affairs		**$4,369,649**

MINISTRY OF LABOUR

Hon. Elizabeth Witmer, Minister
Hon. Cam Jackson, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($79,669,297)

Temporary Help Services ($829,961):
Creative Personnel Inc., 84,076; Management Board Secretariat, 505,934; TOSI Placement Services Inc., 74,537; Accounts under $50,000—165,414.

Payments to Other Ministries/Agencies ($67,585):
Accounts under $50,000—67,585.

Less: Recoveries from Other Ministries/Agencies ($1,039,143):
Cabinet Office, 81,313; Management Board Secretariat, 331,513; Attorney General, 113,497; Citizenship, 144,330; Community and Social Services, 60,810; Accounts under $50,000—307,680.

Payments to Parties Outside the Consolidated Revenue Fund ($27,950):
Accounts under $50,000—27,950.

Less: Recoveries from Parties Outside the Consolidated Revenue Fund ($87,822):
Workplace Health and Safety Agency, 68,804; Accounts under $50,000—19,018.

Employee Benefits ($16,450,954)

Payments for: Canada Pension Plan, 1,411,415; Dental Plan, 980,961; Employer Health Tax, 1,491,018; Group Life Insurance, 171,806; Long Term Income Protection, 1,058,894; Ontario Public Service Employees' Union Pension Fund/Public Service Pension Fund, 1,307,456; Supplementary Health and Hospital Plan, 1,134,866; Employment Insurance, 2,332,345.

Other Benefits: Attendance Gratuities, 42,676; Death Benefits, 20,427; Maternity/Parental/Adoption Leave Allowances, 569,845; Severance Pay, 5,714,827; 2% Payment in Lieu of Benefits, 19,232; Miscellaneous Benefits, 3,009.

Workers' Compensation Board, 317,697.

Payments to Other Ministries/Agencies ($4,380):
Accounts under $50,000—4,380.

Less: Recoveries from Other Ministries/Agencies ($125,684):
Accounts under $50,000—125,684.

Payments to Parties Outside the Consolidated Revenue Fund ($4,518):
Accounts under $50,000—4,518.

Less: Recoveries from Parties Outside the Consolidated Revenue Fund ($8,734):
Accounts under $50,000—8,734.

Travelling Expenses ($3,133,943)

Hon. E. Witmer, 738; Hon. C. Jackson, 2,126; J. Baird, 5,321; T. Millard, 6,262; M. Alchuk, 11,300; N. Aucoin, 12,936.;

MINISTRY OF LABOUR — Continued

A. Bennet, 19,596; J. Bowman, 29,972; P. Bucik, 14,754; J. Caldwell, 10,436; D. Chorney, 10,670; R. Chyczij, 10,605; G.M. Clark, 16,106; J.W. Cormier, 13,562; G. Crossman , 11,684; F. Da Silva, 41,978; W.K. Davis, 26,536; W.W. Davis, 11,128; B. Deck, 13,604; B. El-Nasrallah, 11,214; D. Farraway, 12,405; S. Finch, 11,805; M.B. Furanna, 20,808; D. Gordon, 17,918; J. Greenberg, 18,177; R. Gurevitch, 18,182; J. Halonen, 21,438; A. Harte, 10,734; C. Hebert, 15,011; A. Heritage, 28,091; D. Howe, 15,156; E. Hunt, 11,516; B. Janisse, 15,919; I. Joseph, 14,354; P. Kivisto, 16,335; V. Knap, 15,589; S. Kwok, 11,302; B. Landon, 19,310; M. Lapointe, 19,032; J. Leonard, 18,355; W. Lloyd, 16,474; G.W. Luker, 21,613; M. Mann, 18,842; B. Martin, 15,503; J. Mather, 27,493; G. McKerral, 16,967; D. McPhail, 14,697; J. McVeigh, 19,438; J. Miller, 16,914; A. Naples, 17,643; D. Nelson, 16,357; I.E. O'Hara, 15,162; P. Ostrom, 15,031; V. Pakalnis, 23,023; T. Parker, 19,925; G. Phillips, 15,743; T. Phillips, 19,789; B. Powers, 12,651; R. Pryor, 19,245; B. Rowe, 17,659; M. Ryan, 25,190; J. Shirlow, 13,434; M. Simon, 10,381; P. Simon, 14,462; M. Slater, 10,022; E. Sormin, 20,830; H. Stewart, 20,586; T. Stull, 10,573; J. Tonellato, 20,696; G.R. Udasco, 26,090; A. Vigar, 29,688; H. Vogt, 19,237; Accounts under $10,000—1,940,620.

Other Payments ($26,442,103)

Materials, Supplies, etc. ($16,323,488):

Ace Auto Leasing Ltd., 62,455; Bell Canada, 529,040; Canada Post Corp., 114,894; Comdisco Can. Capital Equipment, 121,919; Digital Equipment of Canada Ltd., 570,115; Dispute Services, 80,000; N.V. Dissanayake, 67,800; Exocom Systems Corp., 212,847; Family Guidance Group Inc., 66,856; Helen S. Finley, 55,839; GE Capital Fleet Services, 475,566; GE Capital Technology Management Services , 437,111; R.G. Goodfellow, 71,076; Graeme McKechnie Consulting, 88,970; Grand and Toy Ltd., 141,044; Leasetec International, 139,539; D.J. Leighton, 58,105; M. Lynk, 77,076; Mobility Canada, 139,259; Modular Telephone Interface, 56,288; N. Winter Consulting Inc., 50,355; K.G. O'Neil 60,793; Oracle Corporation, 70,386; Pinkerton, 53,255; Postage by Phone, 210,000; Print Three, 54,188; Purolator Courier Ltd., 117,916; R.J. Roberts Inc., 63,891; Savin Canada, 135,055; SHL Computer Innovations, 166,979; Strider Resources Agency, 82,858; Tenet Computer Group Inc., 837,065; Total Office Moving and Installation, 76,242; Transworld Paper Ltd., 93,401; John A. Willes, 50,191; Xerox Canada, 324,012; Accounts under $50,000—4,530,253.

Payments to other Ministries/Agencies ($6,285,861):

Attorney General, 3,027,089; Environment and Energy, 75,647; Management Board Secretariat, 2,150,915; Natural Resources, 212,651; Transportation, 797,393; Accounts under $50,000— 22,166.

Less: Recoveries from Other Ministries ($505,012):

Community and Social Services, 62,235; Health, 91,234; Solicitor General and Correctional Services, 210,239; Accounts under $50,000—141,304.

Grants, Subsidies, etc. ($10,118,615):

Grants for Injured Workers ($358,923):

Accounts under $120,000-358,923.

Grants for Pay Equity Advocacy and Legal Services Clinic ($250,000):

Law Society of Upper Canada, 250,000.

Grants for Program for Older Worker Adjustment ($1,548,684):

Desjardins Life Assurance Co. Inc. (Administrator), 1,548,684.

Grants for Research , Improved Health and Safety and Employment Practices, and Other ($127,019):

Accounts under $120,000-127,019.

Grants for Wage Protection Fund ($20,947,510):

Accounts under $120,000-20,947,510.

Grants for Workers' Compensation Board Training Initiatives ($712,500):

Ontario Federation of Labour, 712,500.

MINISTRY OF LABOUR — Continued

Less: Recoveries from Parties Outside the Consolidated Revenue Fund ($13,826,021):
Workers' Compensation Board, 13,826,021.

Total Other Payments 26,442,103

Statutory ($49,774)

Ministers' Salaries ($38,619)

Hon. E. Witmer ..... April 1, 1996 to March 31, 1997 32,997
Hon. C. Jackson ..... April 1, 1996 to August 15, 1996 5,622

Parliamentary Assistant's Salary ($11,155)

J. Baird ..... April 1, 1996 to March 31, 1997 11,155

Mine Rescue Training ($Nil)

Salaries and Wages ($790,312).

Employee Benefits ($110,371):
Payments for: Canada Pension Plan, 10,402; Dental Plan, 8,063; Employer Health Tax, 14,812; Group Life Insurance, 1,255; Long Term Income Protection, 10,450; Ontario Public Service Employees' Union Pension Fund/Public Service Pension Fund, 12,806; Supplementary Health and Hospital Plan, 10,247; Employment Insurance, 18,589.

Other Benefits: Severance Pay, 21,119.

Workers' Compensation Board, 2,628.

Travelling Expenses ($56,545):
K. Pierce, 11,823; Accounts under $10,000-44,722.

Other Payments ($552,599)
Materials, Supplies, etc. ($552,599):
Draeger Canada Limited, 170,627; National Mine Service, 53,961; Accounts under $50,000-328,011.

Other Transactions ($4,983):
Accounts under $50,000-4,983.

Less: Recoveries from Parties Outside the Consolidated Revenue Fund ($1,514,810):
Workers' Compensation Board, 1,514,810.

MINISTRY OF LABOUR — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	79,669,297	
Employee Benefits	16,450,954	
Travelling Expenses	3,133,943	
Other Payments	26,442,103	
		125,696,297
Statutory		49,774
Total Expenditure, Ministry of Labour		**$125,746,071**

OFFICE OF THE LIEUTENANT GOVERNOR

Hon. Hilary M. Weston, Lieutenant Governor
Hon. Henry N. R. Jackman, Lieutenant Governor

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($303,579)

Employee Benefits ($90,824)

Payments for: Canada Pension Plan, 7,652; Dental Plan, 6,348; Employer Health Tax, 6,510; Group Life Insurance, 971; Long Term Income Protection, 2,713; Ontario Public Service Employees' Union Pension Fund/Public Service Pension Fund, 5,156; Supplementary Health and Hospital Plan, 5,905; Unemployment Insurance 11,500.

Other Benefits: Maternity/Parental/Adoption Leave Allowances, 28,799; Severance Pay, 15,270.

Other Payments ($184,476)

Materials, Supplies, etc. ($58,676):
Accounts under $50,000—58,676.

Expenses ($125,800):
Lieutenant Governor's Discretionary Allowance, 125,800.

Total Other Payments 184,476

Summary of Expenditure

Voted		
Salaries and Wages	303,579	
Employee Benefits	90,824	
Other Payments	184,476	
Total Expenditure, Office of the Lieutenant Governor		**$578,879**

MANAGEMENT BOARD SECRETARIAT

Hon. David Johnson, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($89,870,913)

Temporary Help Services ($1,678,700):
Advocate Placement Ltd., 54,681; H. R. Associates, 101,336; Management Board Secretariat, 1,354,801; Accounts under $50,000—167,882.

Payments to Other Ministries/Agencies ($1,914,315):
Attorney General, 58,781; Community and Social Services, 55,032; Education and Training, 75,090; Finance, 1,360,133; Health, 57,001; Labour, 92,354; Accounts under $50,000—215,924.

Less: Recoveries from Other Ministries/Agencies ($684,249):
Attorney General, 64,537; Cabinet Office, 164,101; Education and Training, 136,920; Municipal Affairs and Housing, 61,008; Accounts under $50,000—257,683.

Employee Benefits ($111,520,561)

Payments for ($9,914,137):
Canada Pension Plan, 1,690,937; Dental Plan, 794,345; Employer Health Tax, 1,655,750; Employment Insurance, 2,830,045; Group Life Insurance, 143,552; Long Term Income Protection, 861,097; Ontario Public Service Employees' Union Pension Fund/ Public Service Pension Fund, 1,047,774; Supplementary Health and Hospital Plan, 890,637.

Other Benefits ($3,706,914):
Attendance Gratuities, 73,096; Maternity/Parental/Adoption Leave Allowances, 304,831; Severance Pay, 3,299,303; Miscellaneous Benefits, 15,668; 2% Payment in Lieu of Benefits, 14,016.

Workers' Compensation Board, 1,003,244.

Payments to Other Ministries/Agencies ($285,669):
Accounts under $50,000—285,669.

Less: Recoveries from Other Ministries/Agencies ($98,715):
Accounts under $50,000—98,715.

Supplementary Retirement Benefits, Allowances, etc. ($52,166,094):
Insurance Premiums for retired employees and/or their dependents and employer's contributions for agencies where recoveries are credited to Revenue, 52,024,138; The Travel Accident Insurance coverage for accidental death or injury to employees who are travelling on Government of Ontario business, 141,956.

Employee Benefits (Government Contributions) ($44,543,218):
Expenditures ($742,250,026):
Canada Life Assurance, 31,006,629; Confederation Life Insurance Company, 509,703; Deputy Minister's Supplementary Benefits Fund, 1,340,000; Ministry of Finance, 68,419,409; Great-West LifeAssurance Company, 105,047,798; Manulife Financial, 101,843,196; OPSEU Pension Fund, 59,320,230; Provincial Judges Benefit Fund, 11,366,000; Public Service Pension Fund, 36,405,165; Receiver General for Canada, 326,991,896;

MANAGEMENT BOARD SECRETARIAT — Continued

Less: Expenditure Refunds ($227,312,499):
Employee Payroll Deduction, 175,146,405; Retired Employee Benefits, Revenue Items and Travel Accidental Insurance Premiums, 52,166,094.

Less: Recoveries from Other Ministries/Agencies ($470,394,309):
Ministries: Agriculture, Food and Rural Affairs, 8,705,585; Office of the Assembly, 5,622,995; Attorney General, 45,116,235; Cabinet Office, 723,432; Office of the Chief Election Officer, 76,938; Citizenship, Culture and Recreation, 6,933,447; Community and Social Services, 50,660,538; Consumer and Commercial Relations, 9,596,204; Economic Development, Trade and Tourism, 3,699,268; Education and Training,13,321,746; Environment and Energy, 17,268,044; Finance, 28,932,084; Office of Francophone Affairs,104,593; Health, 63,548,878; Office of Intergovernmental Affairs, 167,244; Labour, 9,886,948; Management Board Secretariat, 16,721,273; Municipal Affairs and Housing, 8,880,132; Ontario Native Affairs Secretariat, 314,005; Natural Resources, 25,457,336; Northern Development and Mines, 2,884,898; Office of the Premier, 224,540; Office of the Provincial Auditor, 634,889; Solicitor General and Correctional Services, 99,153,633; Transportation, 43,984,140; Office Responsible for Women's Issues, 172,435; Ontario Development Corporation, 414,046; Ontario Place Corporation, 185,722; Treasury Board, 2,414,700; Workers' Compensation Appeal Tribunal, 221,870; Accounts under $50,000—4,366,511.

Travelling Expenses ($442,824)

Hon. D. Johnson, 1,229; M. Noble, 1,866; C.J. Cannon, 12,324; A. Citro, 12,816; J.F. Rabeau, 11,172; Accounts under $10,000—403,417.

Other Payments ($539,059,262)

Materials, Supplies, etc., ($458,257,083):
A-1 Courier Service, 77186; A T and T Canada, 1,843,320; A.J. Property Management and Consultants Inc., 55,237; Abna Investments Ltd., 185,405; Aiden Tuite and Tuite, 50,905; Aldgate Construction Ltd., 291,582; Algarr Capital Corp., 147,750; Algoma Central Properties Inc., 76,374; Alma Hurst Holdings Ltd., 309,890; Amdahl Canada Ltd., 668,623; Andotte Investments Ltd., 795,000; Angus Reid Group, 287,200; Ansco Systems Inc., 99,726; Antonio Ciccone Enterprises Inc., 73,107; Aon Inc., 1,152,476; Apollo Management Services Ltd., 484,386; Argue, Deduke, O'Brien and Wright, 473,523; Arnsby Property Management Ltd., 511,150; Arqana Technologies Inc., 120,256; Arthur and Doris Lalonde and Bob and Lisa Allen, 51,558; Ashburnham Holdings Ltd., 199,024; Atrium Management Inc., 4,006,317; Avila Investments Ltd., 204,725; Avison Young Property Management Inc., 267,706; Avro Commercial Management Ltd., 2,960,711; Axion Development Corporation Ltd., 657,404;

B. Goldberger Holdings Ltd., 202,524; B.M.C. Software Inc., 155,972; Babbco Office Services Ltd., 216,727; Badenhurst Properties Ltd., 97,028; Barcoding Select 3000, 60,219; Bardis Enterprises Ltd., 180,713; Barrydowne Investments Ltd., 54,450; Les Batissements Pagau, 89,586; Bay Walsh Ltd., 50,797; BCI, 283,376; Beaver Foods Ltd., 74,960; Bell Advance Communications, 504,670; Bell Canada, 59,597,354; Bell Global Solutions, 51,861; Belle Bridge Developments Ltd., 150,332; Berkol Investments Limited, 117,204; Forese Bertoia, 82,490; The Boardwalk Corporation, 205,584; Boole and Babbage, 109,407; Borins and Associates Property Management Ltd., 200,709; Erskine A. Brathwaithe, 100,462; Brookfield Lepage Management "In Trust" for London Life, 298,290; Bruce, County of, 52,825;

CCF Property Management, 161,528; C.A.I. Commercial, 198,300; C.I.B.C. Development Corp., 1,149,189; Cadillac Fairview Corp. Ltd., 4,859,290; The Caldwell Partners AMROP International, 57,705; Canacom Inc., 83,413; Canada Health Monitor, 50,000; Canada Post Corporation, 7,922,224; Canada Square Management Ltd., 4,246,738; Canada Trust, 176,745; Canadian National Railway, 80,606; Canadian Premier Property Investments Ltd., 702,770; Cancam Co-Ownership and Canada Life Assurance Co., 333,817; Cancopy, 215,112; Candle Corporation, 97,487; Car Park Management Services, 83,320; Carlton Tower Ltd., 782,414; Catherine Holdings Ltd. and Legoyeau Holdings Ltd., 229,251; Cauldron Drugs Limited, 61,492; Cave Jone Inv and Trades Ltd., 88,754; CB/Madison Property Management, 241,579; Cecil H. Graff and Associates, 726,628; Cedar Hill Developments Inc., 128,003; Central

MANAGEMENT BOARD SECRETARIAT — Continued

Ontario Web Ltd., 75,705; Centreview Properties Ltd., 89,633; Century 21 BWG Realties Inc., 50,787; Champlain-Thickson Centre Corp., 691,450; Change Control Ltd., 739,022; Charlez Translations Ltd., 93,340; Cheval Developments and Property Management, In Trust, 56,549; Chickadee Investments Ltd., 128,169; Chidley Glen Developments Ltd., 177,230; Circle Computer Services Inc., 480,585; Cisco Systems Canada Inc., 3,533,946; City Centre Development Corp., 124,080; City Centre Management Inc., 191,480; Cluny Property Management Corp., 115,144; Coachlight Realty Ltd., 135,383; Cognos Incorporated, 80,487; College Park, 9,415,240; Colliers Macaulay Nicolls Inc., 127,194; Colonnade Development Inc., 241,481; Compas, 62,830; Compass Analysis Canada Ltd., 74,500; Compugen Systems Ltd., 764,002; Computer Associates Canada Ltd., 715,864; Computer Partners, 65,510; Comro Developments, 1,164,799; Concordian Realty Management Inc., 113,562; Contractors Network Corp., 60,358; Co-Operators General Insurance Co., 108,007; The Coopers and Lybrand Consulting, 119,730; Cornwall Coach and Tour Ltd., 50,180; Cornwall Professional Centre Ltd., 113,600; Corpfinance International, 2,427,254; Cottingham Place Properties, 130,468; The Court House Block Inc., 635,358; Courtland-Sterling Investments, 51,330; Crain-Drummond Inc., 113,092; CT Tower Investments Inc., 269,063;

D. and A. Carter Property Management In Trust, 636,180; D and D Building Ltd., 89,457; D.M. and M. Realty Ltd. and 3M Construction Ltd., 65,814; D.C.G. Developments, 66,689; DCR Realty Investments Ltd., 114,313; DDS, 129,976; Dacon Corporation Ltd., 94,498; Daedalian Systems Group Inc., 522,878; Dale Intermediaries Ltd., 128,440; Darling Court Development Inc., 632,349; Darton, In Trust, 254,849; Data Business Forms, 279,230; Datapro Canada, 88,901; Day Advertising Group Inc., 189,774; Dell Computer Corporation, 682,608; Delphax Systems, 876,560; Delta Trust Ltd., 100,930; Derry Business Centre Inc., 677,198; Joe Dicarmine, 134,799; John Dick, 72,020; Digital Equipment of Canada Ltd., 601,069; Director Industrial Holdings Ltd., 81,580; Directory Advertising, 125,564; Doane Raymond Ltd., 1,001,715; Dorchester Oaks Property Management Inc., 156,390; Dryden, Town of, 129,216; Victor Dubois, 53,074; Dun and Bradstreet Software Services Canada., 431,240; The Dundas/Edward Centre Inc., 1,526,237; Durham, Municipality of, 113,116;

EMC Corporation, 1,175,271; East Hill Construction, 78,937; Edifax Development Co. Ltd., 572,712; The Effort Trust Co., 253,615; Eldomar Investments Ltd., 1,097,581; Ellis-Don Construction Ltd., 499,384; Emerald Property Services Inc., 1,375,307; Emix Ltd., 77,315; Enterprise Commercial Management Inc., 2,975,171; Equity Management International Ltd., 170,923; Ernst and Young, 182,512; Escarpment Properties Ltd., 168,365; Everest Commercial Property Management Ltd., 257,480; Executive Court Buildings, 52,922; Exide Electronics, 222,352;

FR Joint Venture, 62,873; Fairlie Investments Corp., 103,345; Falom Incorporated, 127,700; Family and Children's Services, 80,374; FarPac Holdings Corporation, 116,389; Filion Wakeley and Thorup, 50,792; Fin-Par Enterprises Inc., 235,921; First Real Properties Limited, 81,870; Fitzgerald-Dionne, 92,982; Forcro Ltd., 119,607; The Fort Frances and District Association for Community Living, 58,490; Fourth Real Properties Limited, 426,368; Foxbar Translations Inc., 65,062; Frisco Bay Industries Canada, 177,459; Frontenac, County of, 233,713;

G. and B. Mahony Investments Ltd., 129,385; G.E. Capital Canada, 121,550; GE Capital Technology Services Inc., 98,246; G.R. Belanger Enterprises Ltd., 948,865; G. Raeburn Smith Consultants, 117,500; Ganahl Canada Ltd., 91,711; Gartner Group Inc., 146,420; Dante Gasparotto, 89,437; John B. Gibson, 54,726; Glen Crain, David James and Michael Quigley in Trust, 57,820; Globe Realty Management Ltd., 96,562; Goldfarb Consultants, 131,912; Golfside Construction, 409,558; Gordon Pullen Consulting, 149,838; The Gore Building Ltd., 79,798; Gran Flume Investments Limited, 389,920; Grand and Toy Ltd., 293,610; Green Forest Investments Ltd., 65,137; Green Shield Canada, 4,695,786; Greengate Holdings, 81,592;

H and M Cherney Realty, 64,636; H and R Developments, 10,305,042; Hallmark Hotels Ltd., 268,529; Hamilton One Jarvis Ltd., 566,114; Hamilton Wentworth, Regional Municipality of, 1,538,319; Hammerson Properties Inc., 1,841,171; Harjo Management Services Canada Ltd., 82,914; Harris Management Limited, 273,119; Dr. Khaled Hashem, 75,254; Hastings, County of, 203,056; Heather Hawthorn, 52,855; Hidden Lanes Development Corp., 137,161; High Glenn Properties Limited, 107,017; Hilre Investments Limited, 71,332; Hitachi Data Systems, 116,940; Honeywell Limited, 226,114; Hotline Express Delivery Services Inc., 278,609; Huron, County of, 291,115; Hutchinson Smiley Ltd., 178,372; Hypertec Systems Inc., 120,785; I.C.I. Canada Inc., 4,575,708; ISG Contracts Inc., 171,384; ISM Information Systems, 819,787; I Line Multimedia, 76,940; Immowert Inc., 111,598; Impact Solutions

MANAGEMENT BOARD SECRETARIAT — Continued

Consulting, 65,925; Information Builders (Canada) Inc., 305,167; The Imperial Life Assurance Company of Canada,456,300; Ingenia Communications Corp., 92,809; Integral Systems Inc., 100,972; Integrated Cable Systems Inc., 134,516; Intercon Realty Inc., 90,080; International Business Machines (IBM) Limited, 6,343,548; International Verifact Inc., 177,684;

J and D Systems Inc., 59,101; J. and S. De Caria, 71,737; J.B. Rolland Papers Ltd., 273,971; J.S.M. Corporation Ltd., 637,333; Jesuit Fathers of Upper Canada Holding Corporation, 187,057; Joe Spina and Sons Enterprises Ltd., 68,367; John E. Dodge Holdings Ltd., 172,468; Roy Edward Johnson, 114,177; Johnston Smith International, 52,990;

KPMG Management Consulting, 290,626; Kaneff Properties Ltd., 631,605; Karis, 85,274; Kemp Bay Development Ltd., 128,636; William Stanley Kendall, 55,800; Kenora, Town of, 392,939; Kilworth Developments Ltd., 96,761; Hyo Kim and Kyung Ryoon Kim, 150,160; King-Oshawa Developments, 77,447; Kingston, Township of, 134,886; Nick Kladisand, the Estate of Eric Ganos, 93,645; Kroma Management Ltd., 128,451;

LGS Group Inc., 147,789; LML-70338, 930,972; Laing Property Corporation, 143,091; Lake Vernon Realty Ltd., 80,136; Lalonde Real Estate Ltd., 104,650; Landmark Holdings, 259,327; Laurentian Bank of Canada, 97,461; Lyndon M. Lawrence and Beverly J. Lawrence, 52,816; Learning Tree International, 66,406; Leeds and Grenville, United Counties of, 580,964; Lehndorff Property Management Ltd., 440,763; Lennox-Addington, County of, 216,133; Lerner and Associates, 55,294, Milan Lesic, 352,802; Libraxus Inc., 107,235; Linmac Inc., 237,251; Angelo Lorelli, 97,412; Lovas Stanley/Paul Ray, 109,793; Lucent Technologies Canada Inc., 252,701; Lucliff Company Limited, 364,586; Luner-Warren and Associates, 96,526; Lutheran Life Insurance Society of Canada, 60,499;

M.F. Arnsby Property Management Ltd., 162,561; M.F.P. Technology Services Ltd., 758,437; MFS Realty Services Inc., 195,603; M.H. Janzen Real Estate (In Trust), 117,915; Mady Development Corporation, 82,382; Magic Solutions Inc., 57,020; Major Contracting (Algoma) Ltd., 233,032; Mallette-Goring Inc., 63,899; Malmer Holdings Ltd., 58,793; Manninger Management Inc., 152,721; Manorcore Construction Inc., 54,092; Manufacturers Life Insurance Company, 230,065; Maplegrove Building Specialties Limited, 495,719; Marathon Realty Company Ltd., 96,692,295; Marina Park Towers Inc., 106,509; Maron Land Development Inc., 813,037; Marowen Realty Ltd., 125,580; Mathews, Dinsdale and Clark, 62,000; Media Buying Services Ltd., 53,154; Eugene Merikallio and Hazel Merikallio, 203,717; Metcalfe Realty Co. Ltd., 336,856; Metrix Research Inc., 315,648; Metro Capital Group Inc., 50,546; Metropolitan Toronto, Municipality of, 6,575,978; Ennio Micacchi In Trust, 104,855; Stan Mika, 82,674; Miller Naylor Associates, 53,340; Miller-Dallas Inc., 50,000; Minaki and Vermillion Investment, 52,893; Ministries: Attorney General, 2,577,866; Citizenship, Culture and Recreation, 86,582; Community and Social Services, 207,933; Consumer and Commercial Relations, 152,947; Environment and Energy, 58,927; Finance, 125,450; Health, 3,568,982; Labour, 233,016; Natural Resources, 1,447,612; Solicitor General and Correctional Services, 208,898; Transportation, 705,243; Minuk Construction and Engineering Company, 765,631; Mississauga, City of, 109,985; Mitamar Financial Limited, 106,631; Mod-Aire Homes Limited, 133,942; Modular Telephone Interface Ltd., 966,432; Terry Allan Mole and Barbara Joan Mole, 79,868; Monarch Construction Limited, 339,475; Monogram Place Investments Ltd., 128,341; Moore Data Management Services, 361,577; Moreland Properties Inc., 133,169; Morningview Properties Inc., 95,399; Morton, Cooney, McKeowan and Morton, 69,579; Moshe Provizor Inc., 92,369; Motorola Information Systems Ltd., 54,659; Mountainview Properties Ltd., 199,526; Simeon Mparoutoglou and Vasiliki (Bessie) Mparoutoglou, 130,169; Multisource Systems, 66,194; Murray Duff Enterprises Ltd., 66,441;

NALC Holdings Inc., 5,746,458; NCR Canada Ltd., 410,615; National Trust Company, 743,653; Network Plus, 61,300; Newstar Technologies Inc., 2,018,179; Nord-Am Realty Limited, 213,234; North Bay Plaza Ltd., 210,608; Northern Telephone Ltd., 297,659; Northumberland, County of, 910,695; Northwest Freeholds Ltd., 75,156; Novell Canada, 166,743;

O. and Y. Properties Inc., 1,875,366; Oakville, Town of, 109,800; Odgi in Trust for Truscan, 93,188; Old Colony Properties Inc., 562,716; Old Oak Properties Inc., 816,338; Oltronics Inc., 196,328; Omers Realty Corporation, 1,523,227; One Queen Street Inc., 541,151; Ontario Development Corporation, 62,394; Ontario Hospital Association, 175,344; Ontario Northland Transportation Commission, 106,879; Ontario Pension Board, 139,778; Ontario Realty Corporation, 355,974,721; Onyx Computers Inc., 712,045; OPSEU Pension Trust, 52,342; Oracle Corporation Canada

MANAGEMENT BOARD SECRETARIAT — Continued

Inc., 256,550; Ordex Developments Ltd., 57,268; Orfus Investments, 202,833; Oric Holdings Limited, 50,822; Oscar Construction Co.Ltd., 83,385; Oshawa Centre Holdings, 785,763; Oshawa, City of, 482,159; Owen R. Davis and Co. Ltd. and Danske Industries Ltd., 138,231; Owen Sound Professional Centre, 86,400; Oxford, County of, 344,071; Oxford Development Group Inc., 3,823,315;

PHH Homequity Inc., 4,741,108; P.J.L. Management Inc., 211,775; P.R.P. Investments, 58,687; Paramet Corporation Ltd., 895,538; Park Home Property Management Ltd., 1,899,160; Wayne and Blaine Patry, 66,500; Peelcom Developments Inc., 96,075; Pembroke City Centre Corp., 187,036; Pensionfund Realty Ltd., 226,248; Penyork Properties Inc., 223,473; Performco Properties Ltd., 1,124,830; Perth, County of, 167,148; Peterborough, County of, 1,228,117; Phoenix Assurance PLC, 125,714; Pickfords Records Management, 649,473; Pierce Leahy Command Company, 79,546; Piller Natale and OH, 292,665; Pioneer Asset Management Group, 199,185; Pitney-Bowes, 160,775; Place Laurier Ltd., 202,196; Plaingrove Construction Ltd., 116,689; Playfair Developments Ltd., 144,700; Polar Select Holdings Ltd., 70,623; Pollack Rentals Ltd., 81,360; Postage-By-Phone, 80,000; Prescott and Russell, United Counties of, 503,218; Price Waterhouse Limited, 1,759,005; Procom, 59,220; Progress City Centre Ltd., 201,182; The Prudential Assurance Co. Ltd., 505,571; Purolator Courier Ltd., 164,300;

Quartex Corporation, 110,283; Queens University, 52,812; Quinte Home and Design Centre Ltd., 58,631;

RSM Systems Ltd., 73,095; Realstar Management, 148,902; Receiver General for Canada, 216,006; Reg Martin and Sar-Gin Developments Ltd., 206,125; Reisgeorge Management Limited, 67,789; Renfrew Victoria Hospital, 83,019; Revenue Canada Customs, 121,030; Richard Altvater and Sons Ltd., 183,105; Riverside Acres of Timmins Ltd., 242,604; Ronalbin Inc., 141,837; Rosmere Properties Inc., 475,245; Rossland Real Estate Ltd., 332,244; Royal Lepage Real Estate Management Services, 420,000; Royal Trust Co., 102,530;

S.A.G.I. Holdings Ltd., 101,474; SAS Institute (Canada) Inc., 573,821; SSG Professional and Contract D.P. Recruitment, 388,981; St. Clair Corporate Centre, 54,694; St. Thomas, City of, 401,422; Salpam Investments Ltd., 3,713,029; Samuel Sarick Ltd. And Investments Ltd. And Graduate Holdings, 2,455,863; Sanmal Investments Ltd., 61,144; Sarnia High Park Developments Ltd., 147,076; Savin Canada Inc., 62,887; Say Success, 51,867; Second Real Properties Limited, 70,782; Shaw Mobile Communications Inc., 64,706; Shipp Corporation Ltd., 54,692; Sienna Homes and William A. Batson, 87,467; Sifton Properties Ltd., 205,395; Sioux Narrows, Township of, 310,282; Slough Estates Canada Ltd., 74,800; Skyservice FBO Inc., 114,630; Smith Falls Square, 51,085; William Anthony Smith, 60,644; Samuel Sokoloff, 221,604; M. Jerry Springer and Norman C. Springer, 537,908; The Standard Life Assurance Co., 78,477; Stanley Top, 82,841; Pat Stone, 54,000; Stonehouse and Company, 78,314; Stormont, Dundas and Glengarry, United Counties of, 58,465; Stratford, City of, 96,067; Stratus Computer Corp., 849,203; Sudbury, City of, 53,849; Sun Life Company of Canada, 196,997; Sungard Recovery Services Ltd., 254,662; Sunnyside Medical Arts Development, 100,218;

T.E.C. Leaseholds Ltd., 9,140,687; Telestat Canada, 101,957; Tenet Computer Group Inc., 1,466,708; Tenex Data Corporation, 298,709; Term Communication Services Kingston Inc., 135,478; Thomas N. Hammond and Associates Ltd., 592,628; Thornton Centre Incorporated, 238,687; Thunder Bay, City of, 724,619; Tillyard and Partners Inc. "In Trust", 648,051; Timcor Leasing, 60,601; Tom Jones and Sons Ltd., 267,057; Topsail Island Developments Ltd., 109,491; Torkon Group, 65,730; Toronto, City of, 205,604; Tricount Investments Limited, 130,403; Tuite Construction Ltd. (In Trust), 295,494; Tweed, Village of, 204,393; Twin City Investments Co., 186,786;

Unitel, 1,773,578; University of Toronto Press Inc., 329,140; University of Waterloo Financial Services, 118,275;

V and A Properties Ltd., 6,844,075; Vanguard International Ltd., 91,137; Victor Prousky, Trustee, 57,945; Victoria Hill Properties Inc., 54,165; Vidron Management Services Ltd., 170,854; Viking Rideau Corp., 1,168,926; Vindella Enterprise Inc., 146,991; Virg Hotel Ltd., 72,819; Vranko Family Holdings Ltd., 391,589; Vytalbase and Tippet-Richardson, 271,808;

W. Justein Holdings, 231,063; Waterloo, Municipality of, 1,559,508; Webcom Ltd., 132,062; Welland, City of, 201,351; Wellington, County of, 520,365; West Arthur Place Ltd., 117,315; Willamette Industries of Canada Ltd., 53,421;

MANAGEMENT BOARD SECRETARIAT — Continued

Willoak Holdings Ltd., 56,375; Windsor, City of, 281,282; Woku Investments Ltd., 51,549; Women's College Health Research, 733,099; Woodmont Head Management Ltd., 579,317; Workers' Compensation Board, 118,587; World Exchange Plaza Inc., 61,896;

Xerox Canada Ltd., 237,689;

Yonge-Delisle Developments Ltd., 1,129,178; Yonge-Eglinton Centre, 1,416,884; Yonge Wellington Property Ltd., 337,257;

Zainab Pirbhai Phyllis Marks Narsys Punthakee Et Al In Trust, 66,358; Zaroukian Holdings Ltd., 235,500; Peter Zegouris and Geo. Zegouris, 130,140; Zurich Canadian Holdings Ltd., 4,042,054;

10 Alcorn Limited, 151,463; 25 Sheppard Portfolio Inc., 577,780; 45,51 and 55 Esander Drive East York Ltd., 70,992; 55 Yonge Portfolio Inc., 242,446; 65 St. Clair Investments Ltd., 416,618; 69 Yonge Portfolio Inc., 126,846; 101 Bloor St. W. Limited, 2,934,004; The 101 Mall Ltd., 244,148; 121 Kennedy Management, 201,760; 132 Second Street East Ltd., 131,428; 243 Hemlock Investments Ltd., 176,954; 320 Front Portfolio Inc., 1,449,208; 330 Bay Street Limited, 238,413; 545 Ouellette Avenue Inc., 84,106; 747 Queen Street Development Inc., 317,057; 815 Danforth Avenue, 250,569; 2130 Lawrence Avenue, 114,903; 2161 Yonge Street Ltd., 212,221; 2265-2275 Midland Ltd., 479,813; 3209 Danforth Avenue Holdings, 140,000; 151516 Canada Inc., 320,387; 256392 Developments Ltd., 175,274; 261075 Investments Limited, 52,014; 286716 Ontario Ltd., 212,554; 355186 Ontario Ltd., 165,222; 356240 Ontario Ltd., 53,000; 377521 Ontario Ltd., 224,641; 431493 Ontario Limited, 104,100; 477772 Ontario Ltd. and Claude Fortier, 60,966; 518391 Ontario Inc., 161,026; 521971 Ontario Limited, 479,459; 539768 Ontario Ltd. 51,338; 547495 Ontario Ltd., 358,800; 547495 Ontario Limited, 261,869; 567302 Ontario Limited, 356,138; 637613 Ontario Ltd., 57,365; 721380 Ontario Ltd. and Irving Rosen as Trustee, 105,105; 736649 Ontario Inc., 169,627; 740985 Ontario Limited, 120,840; 785610 Ontario Ltd., 99,341; 837690 Ontario Limited, 323,808; 857481 Ontario Ltd. In Trust; 2,000,951; 885229 Ontario Inc., 69,041; 904526 Ontario Ltd., 100,140; 915643 Ontario Inc., 63,734; 954100 Ontario Inc., 133,309; 991234 Ontario Ltd., 79,968; 995573 Ontario Ltd., 66,390; 1039598 Ontario Inc., 75,872; 1065770 Ontario Ltd., 82,427; 1086891 Ontario Inc., 103,340; 1095999 Ontario Inc., 144,217; 1106822 Ontario Ltd., 100,190; 1140490 Ontario Inc., 164,044; 1152091 Ontario Inc., 82,934; 1159006 Ontario Limited, 342,079; Accounts under $50,000—32,022,380.

Less: Recoveries from Ministries/Agencies and Others ($356,379,366):

Metro Toronto Convention Centre Corporation, 95,412,093; Metro Toronto Housing Authority, 115,090; Ministries: Agriculture, Food and Rural Affairs, 5,353,166; Office of the Assembly, 3,698,117; Attorney General, 30,580,068; Cabinet Office, 317,881; Office of the Chief Election Officer, 796,394; Office of the Ombudsman, 68,076; Citizenship, Culture and Recreation, 2,402,966; Community and Social Services, 19,452,076; Consumer and Commercial Relations, 5,327,390; Economic Development, Trade and Tourism, 2,774,738; Education and Training, 9,378,351; Environment and Energy, 3,596,894; Finance, 7,080,789; Health, 21,070,586; Intergovernmental Affairs, 107,431; Labour, 2,635,330; Municipal Affairs and Housing, 4,344,296; Ontario Native Affairs Secretariat, 59,223; Natural Resources, 9,886,799; Northern Development and Mines, 920,418; Office of the Premier, 78,133; Office of the Provincial Auditor, 54,926; Solicitor General and Correctional Services, 24,647,509; Transportation, 24,702,705; Office of Francophone Affairs, 78,665; Office Responsible for Women's Issues, 113,959; Ontario Clean Water Agency, 758,808; Ontario Development Corporation, 64,872; Ontario Lottery Corporation, 107,286; Ontario Realty Corporation, 31,195,160; Ontario Science Centre, 4,474,353; Ontario Training and Adjustment Board, 232,006; Treasury Programs, 2,924,147; Workers' Compensation Board, 90,217; Accounts under $50,000—41,478,448.

Grants, Subsidies, etc. ($80,802,179):

Summer Experience Program ($7,192,109):

Ministries: Agriculture, Food and Rural Affairs, 1,271,534; Attorney General, 152,334; Citizenship, Culture and Recreation, 833,913; Community and Social Services, 407,557; Consumer and Commercial Relations, 130,686; Education and Training, 499,233; Finance, 359,703; Health, 277,612; Municipal Affairs and Housing, 219,225; Natural Resources, 1,670,097; Northern Development and Mines, 177,089; Solicitor General and Correctional Services, 246,000; Accounts under $120,000— 947,126.

MANAGEMENT BOARD SECRETARIAT — Concluded

Employment Transition Support Fund ($12,177,470):

Ministries: Agriculture, Food and Rural Affairs, 491,908; Attorney General, 765,876; Citizenship, Culture and Recreation,473,249; Community and Social Services, 1,526,066; Consumer and Commercial Relations, 352,041; Economic Development, Trade and Tourism, 186,597; Education and Training, 377,218; Environment and Energy, 779,624; Finance, 226,931; Health, 775,880; Labour, 378,360; Management Board Secretariat, 439,309; Municipal Affairs and Housing, 433,162; Natural Resources, 1,969,014; Northern Development and Mines, 300,743; Solicitor General and Correctional Services, 1,163,846; Transportation, 1,347,145; Ontario Clean Water Agency, 190,501.

Others ($61,432,600):

Institute of Public Administration of Canada, 136,100; Ontario Realty Corporation, 61,296,500.

Total Other Payments 539,059,262

Recoveries from Other Ministries and Agencies ($23,586,006)

Metro Toronto Housing Authority, 110,065; Ministries: Agriculture, Food and Rural Affairs, 696,589; Attorney General, 1,693,533; Cabinet Office, 122,167; Citizenship, Culture and Recreation, 402,162; Community and Social Services, 1,734,525; Consumer and Commercial Relations, 843,263; Economic Development and Trade, 162,549; Education and Training, 191,256; Environment and Energy, 323,355; Finance, 2,362,625; Health, 9,292,136; Labour, 574,258; Legislative Assembly, 52,676; Management Board Secretariat, 1,589,010; Municipal Affairs and Housing, 404,890; Ontario Native Affairs Secretariat, 59,205; Natural Resources, 72,541; Solicitor General and Correctional Services, 1,626,942; Transportation, 301,226; Office Responsible for Women's Issues, 80,305; Ontario Clean Water Agency, 51,388; Ontario Realty Corporation, 178,081; Treasury Programs, 507,252; Accounts under $50,000—154,007.

Statutory ($44,152)

Minister's Salary ($32,997)

Hon. David Johnson ..... April 1, 1996 to March 31, 1997 32,997

Parliamentary Assistant's Salary ($11,155)

Bob Wood ..... April 1, 1996 to March 31, 1997 11,155

Summary of Expenditure

Voted		
Salaries and Wages	89,870,913	
Employee Benefits	111,520,561	
Travelling Expenses	442,824	
Other Payments	539,059,262	
		740,893,560
Less: Recoveries from Other Ministries and Agencies		23,586,006
		717,307,554
Statutory		44,152
Total Expenditure, Management Board Secretariat		**$717,351,706**

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

Hon. Alan Leach, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($73,911,694)

Temporary Help Services ($784,439):
Management Board Secretariat, 437,280; Accounts under $50,000—347,159.

Payments to Other Ministries ($526,506):
Accounts Under $50,000—526,506.

Employee Benefits ($13,285,119)

Payments for: Canada Pension Plan, 1,359,525; Dental Plan, 926,661; Employer Health Tax, 1,392,321; Group Life Insurance, 161,986; Long Term Income Protection, 960,012; Ontario Public Service Employees' Union Pension Fund/Public Service Pension Fund, 1,180,624; Supplementary Health and Hospital Plan, 1,055,718; Unemployment Insurance, 2,268,856; Accounts under $50,000—17,284.

Other Benefits: Attendance Gratuities, 57,632; Death Benefits, 6,051; Maternity/Parental/Adoption Leave Allowances, 489,295; Severance Pay, 3,351,343; Miscellaneous Benefits, 14,810.

Workers' Compensation Board, 50,579.

Payments to Other Ministries ($7,578):
Accounts under $50,000—(7,578).

Travelling Expenses ($2,157,077)

Hon. A. Leach, 1,441; S. Gilchrist, 44; E. Hardeman, 5,626; D. Shea, 1,204; D. Burns, 5,010; W. Anderson-Butcher, 23,708; C. Ballanger-Michaud, 16,977; L. Buckham, 13,080; S. Charlebois, 10,656; H. Cooper, 11,055; A. Cox, 19,620; B. Donaldson, 17,808; A.J. Durbacz, 24,580; S. Fish, 36,845; R. Foster, 15,051; J. Gagnon-Gravelle, 23,413; J.L. Girouard, 10,828; J. Hagglund, 12,677; G.A. Harron, 32,943; S. Humphrey, 10,370; N.M. Katary, 22,408; B.W. Krushelnicki, 13,319; G.H. Lichty, 11,859; D.K. Martin, 10,548; H. Martin, 14,798 C.M. Millar, 14,162; J.R. Mills, 14,103; J.L. O'Brien, 12,154; G.C. Raptopulos, 10,829; M.A. Rosenberg, 10,753; A.D. Sandeman, 15,654; S. Shapiro, 10,130; I. Smith, 16,464; N. Smith, 21,771; B.J. Sutherland, 13,612; W.R.F. Watty, 17,909; J.A. Wheler, 14,545; A. Wright, 16,733; T. Yao, 16,665; R.C. Yurkoski, 21,792; Accounts under $10,000—1,563,933.

Other Payments ($2,681,721,568)

Materials, Supplies, etc. ($22,941,255):
Accountemps, 114,068; Asset Computer Personnel Ltd., 119,206; Attachmate Corp., 70,623; Boardwalk Personnel, 103,820; Brampton, City of, 169,000; Brook Laker Associates Ltd., 78,882; Canada News-Wire Ltd., 71,190; Canada Post Corporation, 197,729; Central Reproductions Ltd., 73,061; College Park Management Office, 850,274; Compugen Systems Ltd., 658,700; Danka Office Imaging Limited, 109,270; Davies Partners, 52,500; Day Advertisement Group Inc., 299,318; Doane Raymond Pannell, 218,200; Dun and Bradstreet International, 111,700; Ernst and Young, 62,235; Evans Caseload Inc., 155,255; GE Capital Canada Inc., 76,090; Gingko Group Ltd., 141,848; Glen Courtney, 68,506; Grand and Toy Co. Ltd., 154,569; Hamilton-Wentworth, Regional Municipality of, 54,037; Harris Adacom Inc., 73,381; Hexabyte Inc., 174,289; Howe and Company Inc., 155,198; Info Support Inc.,

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Continued

166,172; Informatics Search Group, 57,204; ISM Information Systems, 1,238,735; J.B. Rolland Paper Ltd., 57,136; KPMG Consulting, 381,803; Management Board of Secretariat, 3,082,123; McCann Computer Systems Ltd., 65,630; Media Buying Services Ltd., 777,217; MFP Technology Services Ltd., 153,219; Michael S. Panning Computer Consulting, 87,477; Minden Gross Grafstein and Greenstein, 50,048; Ministry of: Attorney General, 3,973,777; Natural Resources, 60,176; Modular Telephone Interface Ltd., 242,390; Novell Inc., 206,047; Oracle Corp. Canada Inc., 503,211; Pitney-Bowes, 100,787; Praxis International Inc., 117,916; Purolator Courier Ltd., 128,370; Ralph Eades, 52,904; Save the Rouge Valley, 140,000; Savin Canada Inc., 115,177; SMH Computer Consultants, 101,162; Transworld Paper Limited, 102,561; University of Waterloo Co-op., 69,344; Weir and Foulds, 66,163; Accounts under $50,000—6,511,557.

Less: Recoveries from Other Ministries ($80,000):
Ministry of Natural Resources, 80,000.

Grants, Subsidies, etc. ($2,658,780,313):
Transfer Payment Program A - Social Housing; and, Policy and Planning ($1,360,678,168):
Abbeyfield Houses Society of Toronto, 137,947; Acli Etobicoke Community Homes Inc., 1,749,494; Action Logement, 168,384; Adam Oliver Housing Co-op., 463,968; Adjustment Into Society Inc., 356,819; Affordable Housing East Non-Profit Housing Corp., 241,074; Affordable Housing Now for Parry Sound, 232,288; Agnes Macphail Women's Co-op. Homes Inc., 715,675; Ahmadiyya Abode of Peace, 2,056,725; Ahneen Co-op. Homes, 633,424; Ajax Municipal Housing Corp., 1,986,198; Akwa Honsta Non-Profit Aboriginal, 430,503; Aldebrain Attendant Care Services of Toronto, 1,982,380; Aldersgate Homes Inc., 142,250; Alexandria Non-Profit Housing Corp., 257,591; Algoma Residential Co-op. Inc., 132,789; Alix J Sinkevitch Co-op. Homes, 203,878; All Nations Family Housing Corp., 764,599; All Saints Church Homes for Tomorrow Society, 643,246; Almise Co-op. Homes Inc , 1,453,431; Almonte Community Development Corp., 463,796; Alpha-Court Non-Profit Housing Corp., 608,853; Ambassador Huron Non-Profit Housing Corp., 524,114; Ambassador Place Watford Optimist Non-Profit Housing, 259,687; Amistad Housing Co-op. Inc., 127,960; Ancaster Village Non-Profit Homes, 568,427; Anchorage Homes Services and Initiative Inc., 139,721; Andes Heritage Housing Co-op., 422,709; Anduhyaun Inc., 503,736; Anglican Houses, 2,472,069; Angus Legion Gardens Senior Citizen Complex, 323,991; Anishnawbe Lodging Society, 1,531,493; Ann Newman Housing Co-op. Inc., 145,573; Anselma House, 171,403; Aots Community Homes Inc., 309,666; Appanea Wynds Non-Profit Housing, 252,251; Arbour Village Co-op. Homes Inc., 549,734; Angyle Manor Corp., 187,827; Artaban Non-Profit Homes Inc., 236,736; Artisan Co-op. Homes Inc., 343,812; Artscape Non-Profit Homes Inc., 154,532; Ascot Co-op. Homes, 1,160,533; Asher Christian Seniors Inc., 326,118; Ashwood Co-op. Homes Inc., 161,404; Associated Non-Profit Housing Corp., 325,000; Atahualpa Co-op. Homes, 1,720,143; Athens Villa Non-Profit Housing Corp. of Toronto, 475,968; Atikokan Crisis Centre New Horizons/Second Stage Housing, 150,028; Atikokan Municipal Non-Profit Housing Corp., 164,405; Avenel Non-Profit Housing Corp., 1,469,140; Avon Housing, Board of, Co-op., 230,385;

B'Nai Brith Canada Family Housing Program (Torresdale) Inc., 765,364; B'Nai Brith Canada Senior Citizens Residential Program, 1,567,946; Balfour Co-op. Homes, 369,518; Banbury Cross Housing Co-op. 220,014; Bancroft Bible Chapel Non-Profit Housing, 174,462; Bank of Nova Scotia, 2,036,444; Barbertown Co-op. Homes Inc., 1,901,732; Barrhaven Non-Profit Housing Inc., 443,420; Barrie Municipal Non-Profit Housing, 6,552,821; Barrie and District Association for People with Special Needs, 234,017; Barsa Kelly/Carican Co-op. Homes, 1,170,357; Bastard and South Burgess Non-Profit Housing Corp., 133,734; Bayanihan Non-Profit Co-op., 1,139,531; Bazaar Non-Profit Housing Corp., 556,160; Beechwood Co-op. Homes Inc., 559,129; Beek Lindsay Seniors Residences Cornwall Inc., 322,055; Beendigan Inc., 331,518; Bellamy Housing Co-op. Inc., 563,743; Belle River Co-op. Homes Inc., 204,671; Belleville Emmanuel Residences for Senior Citizens Corp., 226,627; Belleville Non-Profit Housing Corp., 1,061,874; Bello Horizontal Non-Profit Homes Corp., 636,545; Belwoods Centres for Community Living, 186,585; Berkeley Street Housing Co-op. Inc., 3,842,513; Bethany Christian Residences of London, 318,440; Bethany Co-op. Homes Inc., 625,157; Bethel Seniors Apt Sarnia Inc., 170,980; Bethlehem Housing Project of Niagara, 317,258; Bethune Housing Co-op. Inc., 197,821; Beth-Zuriel Non-Profit Housing Corp., 620,388; Better Canada Homes Non-Profit Corp., 241,702; Better Living Residential Co-op., 373,436; Birch Glen Co-op. Homes Inc., 1,089,915; Birmingham Homes Co-op. Inc., 385,254; Birtch Place Co-op. Homes Inc., 298,932; Blind River, Town of, Non-Profit, 181,391; Blue Danube Housing Development

(Ontario)Inc., 1,454,034; Bogart Creek Co-op., 325,620; Bonar Parkdale Place, 850,455; Bonaventure Place Housing Co-op., 382,651; Border Towne Co-op. Homes Inc., 430,358; Borelia Co-op. Homes Inc., 249,768; Bowmanville Valley Co-op. Homes Inc., 475,822; Bracebridge Municipal Non-Profit Housing Corp., 406,502; Branch 393 Royal Canadian Legion Senior Citizens Complex, 207,705; Branch 414 Legion Village Non-Profit Housing Corp., 271,763; Brant Community Place Corp., 540,206; Brantford Municipal Non-Profit Housing Corp., 190,010; Brantford YM-YWCA Non-Profit Homes Association, 589,539; Brantwood Residential Development Centre, 154,341; Briar Rose Co-op. Homes Inc., 283,392; Bridge End Housing Co-op. Inc., 288,389; Brimell Court Co-op. 408,501; Bristol Road Labourers Local 183, 1,996,772; Britannia Glen Co-op. Homes, 2,257,665; Broadview Housing Co-op. Inc., 157,332; Brock Non-Profit Housing Corp., 148,458; Brockville Municipal Non-Profit Housing Corp., 331,061; Brockville Supportive Non Profit Housing, 158,222; Brookbanks Non-Profit Homes Inc., 722,706; Brookside Village Co-op. Homes Inc., 673,274; Bruce County Non-Profit Housing Corp., 469,133;

C A W Community Homes (Peel-Halton) Inc., 890,026; C R C Self Help Inc., 1,341,160; Calvary House (Markham) Corp., 958,716; Calvary Seniors Non-Profit Housing Corp., 306,098; Cambellford Non-Profit Housing Inc., 338,130; Cambridge Kiwanis Village Non-Profit Housing Corp., 2,128,511; Cambridge Non-Profit Housing Corp., 2,745,367; Canada Life Mortgage Services, 243,966; Canadian Martyrs Seniors Residence, 459,220; Canadian Mental Health Association, 1,759,144; Canrise Non-Profit Housing, 1,434,863; Cara Community Corp., 669,894; Cardinus Housing Co-op., 621,600; Carpenter Housing Co-op. Inc., 599,820; Carpenters Local 27 Housing Co-op. Inc., 1,358,337; Cartier Square Housing Corp. Inc., 638,360; Casa Abruzzo Benevolent Corp., 1,205,316; Casa Bella Senior Citizen Apartment Inc., 348,562; Castle Arms Non-Profit Apartment Corp., 898,152; Cencourse Project Inc., 350,232; Central Gospel Community Homes Inc., 522,110; Central King Seniors Residence, 953,541; Centre D'Habitation De Chelmsford, 355,333; Centre Green Co-op. Homes, 239,819; Centretown Citizens Ottawa Corp., 5,359,927; Centreville '1' Non-Profit Housing Corp., 638,284; Changemakers Co-op. Homes (Kitchener) Inc., 768,369; Charles Darrow Housing Co-op., 1,105,521; Chartwell Baptist Community Homes, 671,460; Chatham Hope Non-Profit Housing Inc., 1,200,407; Chegoggin Co-op. Homes Inc., 1,336,550; Chelsea Oaks, 694,193; Cheshire Homes of London Inc., 166,497; Chinese Evergreen Non-Profit Homes (Metro Toronto) Corp., 1,142,537; Chord Housing Co-op. Inc., 1,867,462; Christian Horizons, 124,979; Church Lombard Housing Co-op., 1,590,016; Church of the Atonement (Alderwood) Senior Citizens Project, 169,592; Church of the Master Homes Corp., 702,103; City Park Co-op. Apartments Inc., 2,927,070; Clairvue Housing Co-op. Inc., 204,847; Clarion Co-op. Homes Inc., 669,804; Clayton Seniors Housing Corp., 234,472; Clintwood Non-Profit Housing Co-op. Inc., 522,844; Cobourg Non-Profit Housing Corp., 442,345; Cochrane Housing Support Services Inc., 197,181; Colborne Community Services, 149,923; Coldwater Seniors Apartment Inc., 151,848; College Green Co-op. Homes Inc., 777,261; Collingwood Municipal Non-Profit Housing, 331,854; Columbus Club of Sault Ste. Marie Housing Corp., 638,204; Columbus Estates of Chatham Inc., 1,042,853; Columbus Non-Profit Housing of Strathroy, 143,699; Columbus Place for Seniors of Fort Frances Inc., 208,516; Commission de Logment de Vanier, 265,795; Commonwealth Co-op. Homes, 501,424; Community Living Alternatives, 125,535; Community Living Association for South Simcoe, 169,666; Community Living Huronia, 235,179; Community Services of Hasting Lennox and Addington, 352,061; Community Works Non-Profit Housing, 1,390,688; Congress of Black Women (Mississauga) Non-Profit Housing Corp., 184,248; Conservation Co-op. Homes Inc., 645,852; Consideration Co-op. Homes Inc., 851,219; Constance Hamilton Housing Co-op., 136,991; Contact Housing Co-op. Inc., 189,367; Co-op. D'Habitation Antigonish Inc., 275,160; Co-op. D'Habitation Beauparlant Inc., 709,488; Co-op. D'Habitation Côté Est, 663,009; Co-op. D'Habitation Desloges Inc., 698,031; Co-op. D'Habitation La Chaumiere Inc., 151,156; Co-op. D'Habitation St. Georges Housing Co-op., 604,176; Co-op. D'Habitation Viosins Inc., 548,737; Co-op. Homes of Prosperity and Equality, 374,265; Copernicus Lodge and CMHC, 173,223; Coral Non-Profit Homes (Barrie) Inc., 986,991; Corktown Co-op. Homes Inc., 442,635; Cornerstone Community Association, 416,892; Cornwall Municipal Non-Profit Housing Corp., 1,331,907; Costi-Ilias Immigrant Services, 140,000; Country Spirit Co-op. Homes Inc., 504,711; County of Frontenac Non-Profit Residental Corp., 297,678; Courtland Mews Co-op. Homes Inc , 1,600,813; Credit River Non-Profit Housing Corp., 673,633; Croatian Housing Association of Sault Ste. Marie, 302,411; Crystal Beach Co-op. Homes Inc., 509,676; Cumberland Housing Corp. Porte Charlemagne Gate, 408,307; Cypriot Homes of the Kitchener-Waterloo Area, 987,675; Dalhousie Non-Profit Housing Co-op.168,196; Dan Benedict Housing Co-op., 1,774,681; Davis Drive Non-Profit Homes Corp., 779,126; Daystar

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Continued

Community Homes, 328,733; Deep Quong Non-Profit Homes Inc., 720,153; Delta Place Co-op. Homes of London Inc., 374,150; Demetrius Residence, 235,189; Dereham Forge Housing Co-op. Inc., 122,821; Deseronto Non-Profit Housing Corp., 203,953; Dobbin Housing Co-op. Inc., 349,594; Don Quixote Co-op. Homes Inc., 609,663; Dorothy Klein Seniors Housing, 1,251,991; Dove Co-op. Homes Inc., 193,238; Drouillard Place Non-Profit Housing Inc., 434,794; Dryden Municipal Non-Profit Housing Corp., 557,893; Dufferin Association for Community Living, 122,123; Duncan Mill Labourers' Local 183 Co-op. Homes Inc.,2,189,689; Dundas Valley Non-Profit Housing Corp., 286,725; Dunnville Non-Profit Housing Corp., 527,785; Durham Christian Homes, 557,457; Durham Region Non-Profit Housing Corp., 7,660,008; Eagleson Co-op. Homes, 318,610; Ebony Group Community Homes of Hamilton, 667,631; Ecuhome Corp., 1,543,111; Edenwood Seniors Village Inc., 726,695; Efbc Non-Profit Housing Corp., 764,390; Eileen Tallman Co-op. Homes of Ottaw a-Carleton Inc., 125,019; Elizabeth Fry Society of Kingston, 304,475; Elizabeth Overend Non-Profit Housing Orillia Inc., 433,840; Elkview Gardens, 537,955; Ellwood House Inc., 141,918; Elmview Estates Housing Co-op. Inc., 405,869; Emily Murphy Non-Profit Housing Corp., 469,280; Emily Murphy Second Stage Residences, 194,446; Emmanuel Lutheran Manor Victoria Village, 475,083; Erin Court Co-op. Homes Inc., 2,212,457; Ernescliffe Non-Profit Housing Co-op. Inc., 1,048,984; Espanola Non-Profit Housing Corp., 220,997; Estonian Relief Committee Non-Profit Residence, 572,827; Evangel Hall Non-Profit Housing Corp., 545,365; Exandarea Meadows Housing Co-op., 156,101;

Faethorne Place Housing Co-op. Inc., 423,512; Faith Lutheran Social Services, 350,411; Faith Non-Profit Housing Corp., 200,534; Family Action Network Housing Corp. (NY), 1,013,352; FCCP Non-Profit Housing Corp., 663,677; Fenelon Area Independent Living Association, 202,533; Fengate Real Estate Ltd. LIUNA Hamilton Association, 4,950,222; Festival City Co-op. Homes Inc., 355,613; Fiddleville(Shelburne) Non-Profit Housing Corp., 333,207; Fife Road Co-op. Homes Inc., 822,789; Fifty Plus Housing Co-op., 166,454; First Erdelyi Non-Profit Housing, 1,034,721; First Place Hamilton Housing Corp., 838,154; First Step Non-Profit Homes of Toronto, 1,598,228; Five Arches Non-Profit Housing Corp., 183,887; Fletchers' Creek Co-op. Homes, 780,406; Forest City Non-Profit Homes Inc., 165,266; Forest Quarter Family Residence Inc., 490,637; Forestwood Co-op. Homes Inc., 442,425; Fort Erie Municipal Non-Profit Housing Corp., 701,976; Fort William Legion, 234,206; Forty-Third Housing Co-op,, 378,540; Forum Italia Non-Profit Housing Corp., 1,619,785; Foyer des Aines Francophones de Timmins Inc., 277,026; Foyer Richelieu, 124,876; Frank Long Co-op. Homes Inc., 265,880; Fred Victor Mission, 728,718; Freelton Lions Villa, 242,547; Friends (Community for those with Physical Disabilities), 211,002; Friendship Place D'Amitie Residence (Rayside Balfour), 256,184; Friuli Benevolent Corp., 919,968;

GT Senior Apartment of Arnprior Inc., 133,752; Gananoque Family Housing Inc., 249,724; Garafraxa Non-Profit Homes Inc., 207,300; Gardenview Co-op. Homes Inc., 798,872; Gateway Community Homes (Durham) Inc., 3,049,285; Genesis (London) Housing Co-op. Inc., 558,155; Geraldton Municipal Non-Profit, 255,198; German-Canadian Housing of Newmarket Inc., 1,382,362; Gilzean's Creek Housing Co-op. Inc., 209,282; Glen Davis Equities Ltd., 812,004; Glen Gardens Housing Co-op. Inc., 599,825; Glen Haddrell Housing Co-op. Inc Inc., 681,403; Glen Oaks Co-op. Homes Inc., 1,275,747; Glen Park Co-op. Homes, 646,888; Gloucester Non-Profit Housing Co-op., 2,306,614; Golden Town Residential Community Inc., 588,495; Goldlist Property Management, 153,501; Good News Community Homes, 386,496; Good Shepherd Non-Profit Homes Inc., 1,429,890; Gore Bay Non-Profit Housing Corp., 205,211; Grace Communities Corp., 1,841,844; Grace Hartman Housing Corp., 953,712; Grachanica Non-Profit Housing Corp., 340,761; Gran Columbia Hiscan (Toronto) Non-Profit Housing Corp., 844,830; Grand River Non-Profit Housing Corp., 216,036; Gravenhurst Non-Profit Housing Corp., 319,665; Greek Church (Hellenic Village), 526,371; Greenvale Co-op. Homes Inc., 592,802; Guelph Line Seniors Non-Profit Residential Corp., 325,497; Guelph Non-Profit Housing Corp., 4,745,354; Guelph Wellington Women In Crisis, 295,930; Guhbawin Co-op. Housing Inc., 342,514;

Habayit Shelanu Senior Residence Corp., 720,324; Habitat Boreal Inc., 409,592; Halam Park Housing Co-op. Inc., 700,162; Haldiman, Town of, Non-Profit Housing Corp., 169,701; Haldimand Co-op. Housing Corp., 348,336; Haliburton Community Housing Corp., 380,355; Halton Adolecent Support Services, 185,718; Halton Development and Non-Profit Housing Accomadation Corp., 6,514,187; Hamilton, City of, Municiapal Non-Profit Housing Corp., 4,791,108; Hamilton Baptist Non-Profit Homes Corp., 1,379,106; Hamilton East Kiwanis Non-

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Continued

Profit Homes Inc., 4,828,761; Hamilton Portuguese Community Homes Inc., 910,093; Handicapped Action Group Inc., 283,847; Harbour Channel Housing Co-op., 839,052; Harmony Co-op. Homes Inc., 901,811; Harmony Hollow Homes Co-op. Inc., 672,575; Harmony Non-Profit Housing Corp. of Western Ontario, 800,054; Harmony-King Co-op. Homes Inc., 614,035; Harry Sherman Crowe Housing Co-op., 1,891,628; Hawkesbury Non-Profit Housing Corp., 882,543; Hazeldean Housing Co-op., 553,812; Hearst, Town of, Non-Profit Housing Corp., 521,583; Hearst Kap and Srf Counselling Serv/2, 159,125; Heathercross Charitable Foundation, 264,782; Heimathof Retirement Home Inc., 213,796; Hellenic Community of K-W and Suburbs Housing Inc., 263,974; Hellenic Home for the Aged Inc., 1,436,490; Heritage Community Housing Corp., 1,121,628; Hesperus Fellowship Community of Ontario, 252,526; Hiatus House, 242,153; Hickory Tree Road Co-op. Homes Inc., 787,560; High Ridge Non-Profit Housing Corp., 594,716; Highland Homes Co-op. Inc., 363,276; Hilliard Park Non-Profit Homes Inc., 489,069; Holcro Non-Profit Housing Corp., 940,104; Holy Cross Villa, 216,616; Holy Name Community Non-Profit Housing Corp., 339,388; Holy Protection Millennium Home, 269,558; Holy Trinity Non-Profit Residences York, 1,243,259; Home Wood Co-op. Homes Inc., 200,000; Homeland Non-Profit Housing Inc., 137,175; Homes First Society, 2,982,895; Homeward Family Shelter, 303,676; Hope Seniors Centre-Danforth, 511,221; Hopevilla Non-Profit Residences of North York, 432,647; Horizon Co-op. Homes Inc., 475,049; Hospital Workers Housing Co-op. Inc., 753,550; Hostel Services (Durham Region) Inc., 245,076; Hotinohsioni Inc., 191,466; House of Friendship of Kitchener, 495,099; Houselink Community Homes, 1,959,914; Houses Opening Today Toronto Inc., 510,679; Housing Help Centre for Hamilton-Burlington, 138,037; Housing Help/Aide Logement, 137,557; Housing Our People Economically (Hope/Hamilton) Inc., 479,955; Hugh Garner Housing Co-op. Inc., 274,594; Humbervale Christian Outreach Foundation, 1,199,004; Huntsville Legion Seniors Manor, 196,245; Huntsville Municipal Non-Profit Housing Corp., 276,946; Huron Sands Non-Profit Homes Inc., 126,620;

IOOF Senior Citizen Homes Inc., 533,434; ITCA Community Involvement Inc., 476,081; Ibercan Homes Non-Profit Corp., 1,152,306; Immaculate Conception Senior Citizen Residence, 237,824; Independence Plus Housing Corp., 246,636; Indo Canadian Non-Profit Housing Corp. of Peel, 618,552; Ingamo Family Homes, 206,438; Innstead Co-op. Inc., 127,955; Integrative Housing, 174,831; Interchurch Community Development Corp., 393,698; Interface Homes (St Lukes) Corp., 270,691; Interfaith Homes Corp., 4,083,453; Interim Place, 289,488; International Ladies Garment Workers Union Housing Co-op., 1,548,503; International Relief Agency Inc., 754,029; Iroquois Falls Senior Apartment, 132,691; Isles of Innisfree Non-Profit Homes Inc., 493,102; Italian Benevolent Seniors Apartment Corp., 1,604,547; Italian Housing Corp. of Sault Ste Marie, 406,527;

Ja'Fari Islamic Housing Corp., 1,449,704; Jack Goodlad Senior Citizens Residence Corp., 1,421,881; Jarvis George Housing Co-op. Inc., 1,463,408; Javelin Co-op. Homes Inc., 371,943; Jaycees Brantford Non-Profit Homes Corp., 243,986; Jenny Green Co-op. Homes Inc., 641,172; Jessie's Housing, 441,460; John Fitzpatrick Steelworkers Housing Co-op. Inc., 2,330,358; John Moynahan Co-op. Homes Inc., 347,261; Jubilee Gardens Non-Profit Housing Corp., 1,584,210;

K-W Habilitation Services, 211,589; Ka Wah Community Housing Windsor, 367,864; Kairos Non-Profit Housing of Peterborough, 128,323; Kakabeka Legion, 120,177; Kaleidoscope Co-op. Homes Inc., 571,013; Kanata Baptist Church Place Inc., 780,251; Kanata Co-op. Homes Inc., 523,094; Kancro Non-Profit Homes Corp., 1,789,095; Kashadaying Residence Inc., 145,095; Kawartha Participation Projects Tower Hill Village, 996,352; Kay Bee Seniors, 184,817; Keewatin Non-Profit Housing Corp., 122,077; Keith Whitney Homes Society, 1,538,590; Kenneth Crescent Non-Profit Homes Inc., 420,908; Kenogamisis Non-Profit Housing Corp., 132,821; Kenora Municipal Non-Profit Housing Corp., 1,093,439; Kent Park Community Homes Simcoe, 607,335; Kingston Co-op. Homes Inc., 209,316; Kingston Friendship Homes, 195,716; Kingston Homebase Non-Profit, 353,429; Kingston Municipal Housing Non-Profit Organization, 1,594,525; Kingsway Lambton Homes for Seniors Inc., 1,171,649; Kinsmen Court Home for Men and Women, 166,509; Kinsmen Non-Profit Housing Corp. (Richmond Hill), 1,272,218; Kinwell Place Non-Profit Housing Corp., 240,288; Kirkland Lake Non-Profit Housing Corp., 763,644; Kitchener, City of, 5,514,390; Kitchener Alliance Community Homes, 1,645,750; Kitchener Housing Inc., 923,034; Kitchener Waterloo YWCA, 438,534; Kiwanis Club of Scott's Plains (Peterborough) Housing Inc., 234,361; Knights Village Non-Profit Homes Inc., 2,126,828; LCSC/WCLSS-1, 528,333; LIUNA (Hamilton) Association, 165,230; LIUNA Local 527 Non-Profit Housing Corp., 1,251,796; LIUNA Local 1036 Non-Profit

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Continued

Housing Corp., 346,283; Labour Community Service Centre of Windsor and Essex County Inc., 359,880; Labourers' Local 506 Jane/Weston Housing Co-op. Inc., 582,998; Labourview Co-op. Homes Inc., 252,857; Lakehead Christian Senior Citizen Apartment Inc., 248,351; Lakeshore Gardens Co-op. Homes Inc., 1,441,768; Lakeshore Village Artists' Co-op. Inc., 1,556,346; Lambert Swale Non-Profit Homes Inc., 1,465,596; Lancaster and District Non-Profit Housing Inc., 136,399; Landsberg/Lewis Housing Co-op.,2,056,404; Lao Village Housing Co-op., 729,173; Las Americas Co-op. Homes, 1,017,693; Las Flores Non-Profit Housing Corp., 1,638,279; Latin-American Non-Profit, 493,002; Lavender Lane Co-op. Homes, 643,406; Leeds Grenville Phased Housing Davison Ave, 131,499; Legion Senior Housing Inc Kingsville, 288,250; Legion Villa Br. 105, 130,836; Legion Village-96 Seniors Residense, 350,833; Leta Brownscombe Co-op. Homes Inc., 542,538; Liberty Housing Co-op.,358,824; Life Centre Non-Profit Housing Corp., 1,350,440; Lift Non-Profit Housing of London, 332,308; Light House Non-Profit Homes, 237,276; Lindsay Non-Profit Housing Corp., 901,551; Lions Douglas Heights Seniors Residence, 319,808; Lions' Club of Sault Ste. Marie Housing Corp., 274,412; Little Current Place Non-Profit Housing and Elderly Citizens Centre Corp., 160,753; Little Falls Co-op. Homes, 243,440; Local 550A UFCW Residences Inc., 456,835; Local 1005 Community Homes Inc., 760,809; Logement A But Non-Lucratif dela Corp. D'Alfred, 352,911; Logement La Nativite (Cornwall) Inc., 341,282; Lois Miller Co-op. Housing, 370,197; Lom Nava Housing Co-op. Inc., 651,060; London Non-Profit Multicultural Residences, 341,538; London Polonia Towers Inc., 967,405; London Second Stage Housing Corp., 299,220; London Town Co-op. Homes Inc., 473,011; Long Point Area Non-Profit Housing Corp., 258,391; Los Andes of Hamilton Co-op. Inc., 629,259; Loughborough Housing Corp., 193,062; Loyola Arrupe Corp., 2,799,082; Lusitania Villas of Cambridge Inc., 601,594; Lutheran Community Housing Corp., 873,619; Lutheran Homes Niagara, 421,210; Lutheran Independent Living (London), 183,040; Lutheran Social Services (Owen Sound) Inc., 774,701;

Machell's Corners Housing Co-op.,703,435; Machin Municipal Non-Profit Housing Corp., 272,860; Mactier and District Community Housing, 177,237; Madison Avenue Residences for Psychiatric Patients, 123,358; Main Stream, 163,336; Maison Fraternite (Cantin St), 161,348; Maisons Co-op. Des Pins Gris Inc., 343,640; Maisons Co-op. St. Jacques Inc., 420,985; Maisons Co-op. Val Caron Inc., 211,578; Manitoulin Non-Profit Homes Inc., 144,395; Manitouwadge Municipal Non-Profit Housing Corp., 759,397; Maple Glen Housing Co-op. Inc., 234,144; Maple Heights Non-Profit Housing Corp., 122,394; Maple Leaf Drive Seniors Non-Profit Residential Corp., 1,559,064; Marathon Municipal Non-Profit Housing, 714,103; Marconi Non-Profit Housing Corp., 950,270; Margaret Laurence Housing Co-op. Inc., 1,291,645; Maria Fernanda Non-Profit Housing of Ontario, 873,529; Marigold Co-op. Homes Inc., 831,501; Mariner's Co-op. Homes (Leamington) Inc., 251,043; Mario De Giovanni Co-op., 1,051,796; Mariposa Co-op. Homes Inc., 348,930; Marmora and District Housing Commission, 140,976; Marwick Property Management, 2,052,003; Mary Centre of the Archdiocese of Toronto, 191,296; Marycrest at Inglewood (Peterborough) Seniors Residence, 532,282; Masaryktown Non-Profit Residences Inc., 1,675,414; Massey Centre for Women, 266,980; Matrix Affordable Home for the Disadvantaged, 1,074,427; Matthew Co-op. Housing Inc., 654,953; Maurice Coulter Housing Co-op., 952,609; Max Saltsman Co-op. Homes Inc., 1,021,664; Mayfield Co-op. Homes Inc., 2,050,000; Mcgivney Community Homes Inc., 462,072; Mcmaster Community Home Corp., 1,483,925; Meadowdale Community Housing Co-op., 307,569; Meadowgreen Co-op. Homes Inc., 764,102; Mel Swart Co-op. Homes Inc., 199,122; Men's Support Services of York Region, 192,844; Meridian Co-op. Home Inc., 781,504; Metropolitan Toronto Association for Community Living, 871,405; Metropolitan Toronto Housing Co. Ltd., 36,815,342; Metta Housing Co-op. Inc., 1,161,992; Micah Homes Non-Profit Housing Corp., 1,136,489; Michipicoten Non-Profit Housing Corp., 314,691; Mimico Co-op. Homes, 1,111,544; Mocreebec Non-Profit Housing Association, 178,791; Momiji Seniors Residence, 854,918; Monmouth Township Non-Profit Housing Corp., 581,616; Moonstone Co-op. Homes Inc., 1,048,696; Moosonee Non-Profit Housing Corp., 1,351,152; Moshav Noam Non-Profit Co-op. Housing Corp., 1,003,605; Mount Forest Non-Profit Housing Corp., 178,953; Mount Lakeview Non-Profit Housing Corp., 1,027,690; Muki Baum Association, 146,647; Muslim Non-Profit Housing Corp., 535,470; Mutually Assisting Residential Community, 244,950; Myrmex Non-Profit Homes Inc., 708,777;

Nainstay Non-Profit Buildings Inc., 304,972; Nakiska Co-op. Homes Inc., 1,179,750; National Capital Region Vietnamese-Canadian Non-Profit Housing Corp., 538,764; National Council of Jewish Woman of Canada, 428,471; Needlewood Glen Housing Co-op. Inc., 772,979; Nelson Co-op. Homes Inc., 1,011,196; Nepean Housing Corp., 2,723,184; New Beginnings Housing Project of Chatham, 380,111; New Generation Co-op.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Continued

Homes, 221,071; New Hope Housing Community Centre, 228,227; New Hope Non-Profit Dwellings Inc., 973,456; New Leaf Living and Learning Together Inc., 632,680; New Liskeard Non-Profit Housing Corp., 261,323; Newcomer Housing Co-op. Inc., 1,490,482; Niagara Falls, City of, Non-Profit Housing Corp., 799,341; Niagara Falls YWCA Non-Profit Housing Corp., 355,070; Niagara in a Grafton Gage Homes, 539,734; Niagara Neighbourhood Housing Co-op. Inc., 394,705; Nightingale Co-op. Homes Inc , 183,348; Nisbet Lodge-Mcclintock Manor, 757,391; Nishnawbe Homes Inc., 275,524; Niska Non-Profit Homes Inc., 167,350; North Bay Community Housing Initiatives, 505,151; North Bay Municipal Non-Profit Housing Corp., 1,219,579; North Bay and District Labour Council Co-op. Housing Initiative, 137,186; North Frontenac North-Profit Housing Corp., 142,147; North Hastings Non-Profit Housing Corp., 577,730; Northminster Residences of Toronto, 1,468,830; Northtown Co-op. Homes Inc., 435,125; Northumberland Supportive Non-Profit Housing Corp., 244,311; Northview Meadow Co-op. Home, 1,946,480; Northwood Park Co-op. Homes Inc., 515,333; Nottawasaga Co-op. Homes Inc., 473,064;

Oaklands Housing Co-op., 606,340; Oakwil Non-Profit Homes Corp., 183,039; Ociso Non-Profit Housing Corp., 696,437; Odell-Jalna Residences of London, 1,273,187; Odessa Non-Profit Housing Corp., 273,688; Ohr Somayach Residential Centre Inc., 1,363,864; Ohsto: Seri Urban Aboriginal Homes Inc., 338,261; Ontario Housing Corp., 2,000,038; Ontario March of Dimes Non-Profit Housing Corp., 800,029; Open Door Concepts Welland Inc. Canal View Homes, 509,303; Opeongo Non-Profit Community Residential Development Inc., 348,096; Operating Engineers Local 793 Non-Profit Inc., 2,008,886; Operation Springboard, 408,790; Orange Properties Ltd., 263,635; Orchard Grove Housing Co-op. Inc., 1,901,361; Orillia, City of, Non-Profit Housing Corp., 688,347; Orillia Association for the Handicapped, 144,472; Orillia Christian Fellowship Non-Profit Housing Corp. , 1,656,503; Orillia Community Non-Profit Housing Corp., 726,197; Orion Co-op. Housing Corp., 213,742; Osgoode, Township of, Non-Profit Housing Corp., 148,664; Oshawa Branch #43 Legion Senior Citizens Manor Inc., 238,104; Oshawa YWCA, 482,454; Oshawa and District Association for Community Living, 266,629; Ottawa, City of, Non-Profit Housing Corp., 21,882,050; Ottawa Vietnamese Non-Profit Residence Corp., 417,514; Ottawaska Housing Corp., 308,645; Otter Creek Co-op. Homes Inc., 698,520; Our Lady of Smolensk Russian Orthodox Retirement Centre, 325,561; Our Lady of Victory Senior Citizens ResidenceInc., 1,043,026; Our Saviour Thistletown Lutheran Lodge, 630,090; Owen Sound Branch 6 Legion Non-Profit Housing Corp., 132,087; Owen Sound Municipal Non-Profit Housing Corp. Bayfield Landing, 1,276,524; Ozanam Non-Profit Housing, 179,239;

PAM Gardens Non-Profit Housing Inc., 937,246; Pablo Neruda Non-Profit Housing Corp., 1,110,062; Paderewski Society Home Niagara, 355,396; Palace Place Co-op. Homes Inc., 498,874; Palisades Housing Co-op. Inc., 730,605; Park Street United Church (Chatham) Non-Profit Housing, 172,515; Parkview Heights Co-op. Homes of Woodstock Inc., 521,502; Parkview Village Retirement Community Association of York, 211,795; Parkwood Manor, 200,292; Parry Sound Municipal Non-Profit Housing Corp., 209,433; Participation House Toronto Parent Association, 536,699; Pathway Non-Profit Housing Corp., 3,752,535; Pavia Place Co-op. Homes Inc., 173,712; Pawating Co-op. Homes Inc., 344,600; Paz Co-op. Homes Inc., 676,311; Peace Ranch Inc., 255,021; Peel Multicultural Council Housing Project Inc., 1,412,652; Peel Non-Profit Housing Corp., 27,818,219; Peggy and Andrew Brewin Housing Co-op., 1,154,226; People's Choice Co-op. Homes, 723,537; Performing Arts Lodges of Canada, 2,482,264; Phoenix Rising Non-Profit Housing Inc., 244,224; Phoenix Stage 2 Housing of Huron County, 231,671; Physically Handicapped Adults' Rehabilitation Association, 882,529; Picton Seniors Non-Profit Housing, 185,357; Pillette Green Housing Corp., 120,669; Pinafore Station Co-op. Homes, 283,540; Pinecroft Co-op. Homes Inc., 599,152; Pinefield Non-Profit Homes of Ontario, 760,263; Pl Bonne Entente-Aines-Chelmsford, 185,023; Place Saint-Laurent, 469,257; Port Burwell Family Residences, 215,751; Port Colborne Co-op. Homes, 418,868; Port Elgin Rotary Non-Profit Accommodations, 210,382; Port Hope Non-Profit Housing Corp., 987,841; Porto Village Non-Profit Housing Inc., 270,280; Priory Square Co-op. Homes, 731,022; Prism Co-op. Homes Inc., 195,018; Prisma Non-Profit Housing Corp., 1,614,747; Project 441 Non-Profit Home, 319,752; Project Esperance/Project Hope Non-Profit Housing, 1,648,372; Prophetic Non-Profit Homes, 1,478,945; Providers and Advocates of Affordable Toronto Homes Group, 178,146;

Quaker Hill Co-op. Homes Inc., 322,943; Quinte's Isle Non-Profit Housing Corp., 284,923;

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Continued

Raiffeisen Co-op. Homes Inc., 474,026; Rakoczi Villa Non-Profit Housing Corp., 1,357,906; Redlake Municipal Non-Profit, 405,903; Reena, 1,121,055; Regatta Place Co-op. Homes Inc., 352,666; Regeneration House Inc., 166,759; Region of York Housing Corp., 6,795,483; Regional Municipality of Durham Non-Profit, 916,400; Religious Hospitallers of Saint Josephs Housing Corp., 350,582; Residence des Aines Canadiens Francais, 418,193; Residence Lajoie A But Non-Lucatif Inc., 135,631; Residence Richelieu Windsor Inc., 213,334; Richmond Hill Co-op. Homes Inc., 887,880; Richmond Hill Ecumenical Homes Corp., 2,739,375; Richview Baptist Foundation, 1,688,263; Ridgetown Community Estates (Non-Profit) Inc., 218,341; Ridley Terrace Non-Profit Homes, 445,446; River Park Non-Profit Housing Corp., 869,266; Riverdale Housing Action Group, 624,821; Riverdale United Non-Profit Homes, 367,380; Riverway Non-Profit Housing Corp., 310,871; Robert Cooke Co-op. Homes, 1,585,325; Robin Gardner Voce Non-Profit Homes Management Office, 1,487,029; Robinson Street Non-Profit Inc., 238,080; Rockcliffe Seniors Complex, 168,445; Rockland Housing Corp., 185,058; Rockview Seniors Co-op. Homes Inc., 174,603; Rosetown Municipal Non-Profit, 758,686; Rotary (Don Valley) Cheshire Homes Inc., 413,933; Rougemount Co-op. Homes Inc., 1,204,628; Royal Canadian Legion Veteran Homes Corp., 125,031; Royal Canadian Legion Villa Kingston, 284,379; Royal City Housing Co-op. Inc., 288,463; Royal Oaks HousingCo-op.,447,024; Russell Meadows Accomodations Inc., 233,632; Ryegate (Tecumseh) Co-op. Homes, 316,109;

St. Andrew-Thomas Senior Citizens Residence, 247,623; St. Andrews Non-Profit Housing Corp., 153,848; St. Angelas Non-Profit Housing Corp., 245,676; St. Basil (Brantford) Community Homes Inc., 377,465; St. Catherine Senior Citizens Residence, 282,507; St. Charles Co-op. Homes Inc., 448,913; St. Clair O'Connor Community Inc., 422,597; St. Hilda's Tower Management Office, 228,812; St. Isidore Non-Profit Housing Corp., 126,748; St. James Court Non-Profit Apt Corp., 199,070; St. John's Polish National Catholic Cathedral Residential Corp., 1,370,960; St. John's Retirement Homes, 537,234; St. John's Senior Citizen's Home, 185,013; St. Joseph, Township of, Municipal Non-Profit Houisng Corp., 126,491; St. Joseph's Non-Profit Housing, 916,283; St. Jude Community Homes, 484,944; St. Luke's Dixie Senior Residence Corp., 224,112; St. Margaret Community Homes, 254,460; St. Margaret's Towers Inc., 711,966; St. Mark's Non-Profit Housing Corp., 912,958; St. Martins Co-op. Homes Inc., 589,666; St. Mary's Senior Residence Brampton, 1,231,982; St. Mary's Seniors Residence Barrie Inc., 444,772; St. Matthews Bracondale House, 485,617; St. Matthew's (Richmond Hill) Homes, 182,724; St. Michael's Halfway Homes, 209,002; St. Monica House, 184,999; St. Paul's Court, 162,629; St. Paul's Place #35, 300,096; St. Peter and Paul Ukrainian Community Homes, 473,153; St. Peter's Seniors Residence Woodbridge Inc., 421,498; St. Vladimir's Russian Residence in Ottawa Inc., 521,756; Salvation Army, 188,120; Salvation Army Community Living, 129,021; Salvation Army-Mens Hostel, 121,275; Sampaguita Fillipino Village of Mississauga, 218,611; Sandhills Co-op. Homes Inc., 610,574; Saorsie Co-op. Homes Inc., 936,807; Sarah Mcdonald's Place Inter-Organization Resources Network, 668,988; Sarnia-Lambton Berean Community Housing, 587,161; Sault Moose Lodge Housing Corp., 291,983; Scarborough Heights Co-op.,1,390,948; Scarborough Housing Help Centre, 150,000; Secord Avenue Co-op. Homes Inc., 608,308; Sedna Women's Shelter and Support Services Inc., 358,386; Ser-Rise Community Housing Inc (Windsor), 255,609; Serson Clarke Non-Profit Housing Corp., 800,072; Settlers Non-Profit Housing Inc (Parkland Court), 281,011; Shalimar International Housing, 429,611; Shamrock Co-op. Homes, 1,158,990; Shamrock Non-Profit Homes Inc., 336,986; Shefford Heritage Housing Co-op. Inc., 610,643; Shehrazad Non-Profit Homes Inc., 1,052,959; Sheppard's Green Co-op. Homes Inc., 173,978; Sherwood Forest (Trinity) Housing Corp., 276,603; Shriner's Creek Co-op. Homes Inc., 305,192; Silo Co-op. Homes Co-op. D'Habitation Silo Inc., 316,863; Simcoe, Town of, Non-Profit Housing Corp., 207,379; Sionito Community Development Corp., 192,590; Sioux Lookout, Town of, Non-Profit Housing Corp., 815,186; Skyline Co-op. Homes Inc., 624,521; Slavonia-Croatian Non-Profit Homes Inc., 753,061; Slovak Village Non-Profit Housing Inc., 2,144,164; Slovenian Society of St. Joseph , 232,604; Social Planning Council of Peel Community Housing Partners Peel, 132,885; Société Nolin de Sudbury Inc., 250,912; Society of St. Vincent De Paul, 1,992,853; Solidarity Lodge Senior's Apartment (Sudbury) Inc., 301,948; Sons of Italy (Hamilton), 491,061; South Crosby Non-Profit Housing Corp., 227,642; South Hastings Non-Profit Housing Corp., 703,841; South Niagara Gateway Family Homes, 721,612; South and Metcalfe Non-Profit Housing Corp., 304,496; Southern Lights Co-op. Homes Inc., 480,120; Spirit of 1919 Housing Co-op.,626,307; Springhill Co-op. Homes Inc., 221,338; Spruce Lodge Municipal Non-Profit Housing Corp., 259,850; Staanworth Non-Profit Housing Corp., 425,214; Stamford Kiwanis Manor, 408,046; Stamford Kiwanis Non-Profit Homes Inc., 199,224; Stephenson Senior Link Homes, 3,163,681; Stoa Co-op. Homes Inc., 599,955;

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Continued

Stoneworth Co-op. Homes Inc., 571,258; Stoney Creek Non-Profit Housing Corp., 1,160,617; Street Haven at the Crossroads, 328,729; Sturgeon Falls Municipal Non-Profit Housing Corp., 811,240; Sudbury Finnish Rest Homes, 260,505; Sudbury YWCA, 142,825; Sunrise Place Non-Profit Housing Co-op., 524,095; Sunrise Seniors Place (Oshawa-Durham) Inc., 704,124; Sunshine Homes Non-Profit Inc., 719,432; Suomi Koti of Thunder Bay Inc., 377,962; Superiorview Housing Co-op., 155,550; Supportive Housing Coalition of Metro Toronto, 3,345,582; Supportive Housing Coalition, 5,173,730; Supreme Habitats for Seniors and Families in Nipissing, 348,947; Sutherland Place Co-op. Homes Inc., 523,894; Swansea Town Hall Residences, 631,760;

Tabby Town Urban Housing Co-op. Corp., 772,660; Tahanan Non-Profit Homes Corp., 728,757; Taiga Non-Profit Housing Corp., 814,628; Tamil Co-op. Homes Inc., 1,097,136; Tanglewood Orchard Co-op. Homes Inc., 310,171; Tannenhof Co-op. Homes, 417,000; Tannery Gate Tower Co-op. Homes Inc., 891,627; Tansley Park Community Homes Inc., 188,581; Taras Shevchenko Non-Profit Housing Corp., 475,490; Tasker Terrace Non-Profit Residences Inc., 300,000; Tatry Non-Profit Housing Corp. Inc., 1,577,148; Tay Valley Non-Profit Housing Corp., 124,353; Taylor Creek Housing Co-op., 889,396; Tayside Community Support Option, 148,248; Temagami Non-Profit Housing Corp., 256,572; Terra Bella Non-Profit Housing Corp., 2,892,674; Terrace Housing Co-op., 1,131,043; Thedford Non-Profit Housing(Family) , 278,937; Thorne View Co-op. Homes Inc., 310,140; Thornhill Green Co-op. Homes Inc., 264,226; Thornhill St. Lukes Seniors Home Inc. Corp., 300,930; Thorold Municipal Non-Profit Housing Corp., 506,500; Thunder Bay, City of, Non-Profit, 3,650,593; Thunder Bay Metro Lions Housing Corp., 439,831; Thunder Bay Seaway, 167,232; Tillsonburg, Town of Non-Profit Housing Corp., 313,292; Timmins, City of, Non-Profit Housing, 639,819; Timmins Finnish Seniors' Home Inc., 137,772; Tinimint Housing Non-Profit Inc., 1,129,494; Tisdale Whitney Housing Co-op. Inc., 320,576; Tobias House of Toronto Inc., 3,409,891; Tolpuddle Housing Co-op.,1,123,647; Tomken Grove Non-Profit Homes, 822,507; Toronto, City of, 348,000,000; Toronto, City of, Non-Profit Housing Corp., 29,287,529; Toronto Cervantes Lions Club Non-Profit Housing Corp., 1,725,864; Toronto Lithuanian Senior Citizens Inc., 179,371; Toronto Refugee Community Non-Profit Homes and Services, 177,404; Trent-Moira Co-op. Estates Inc., 308,763; Trenton Memorial Lodge, 524,088; Trenton Municipal Non-Profit Housing Corp., 413,196; Trenton Non-Profit Housing Corp., 872,048; Trenton Ontario Branch 110 Legion Non-Profit Housing Inc., 313,293; Trillium Village-Phase 2 Retirement Association, 123,852; Trinity Housing of Coburg Corp., 167,307; Triple Link Housing, 268,522; Troy Village Housing Co-op., 334,988;

UNH Inc., 549,702; Ujamaa Housing Co-op.,796,495; Ukrainian Non-Profit Homes Corp. of Niagara, 275,096; Ukrainian Senior Citizens Complex of Sudbury Inc., 287,192; Unicorn Non-Profit Homes Inc., 508,870; Union Housing Opportunities (Peel-Halton Inc)-the Oaklands, 1,803,659; United Achievers Non-Profit Housing Corp., 1,629,749; United Church Developments (York Presbyterian), 683,216; Unity Village Local 183 Non-Profit Homes, 999,025; Upbuilding Non-Profit Homes (Guelph) Inc., 847,040; Upper Canada Lodge B'Nai Brith Senior Citizen Foundation, 281,693; Upwood Park/Salvador Del Mundo Housing Co-op. Inc., 3,012,064; Urca Housing Corp., 143,810;

Van Kleek Senior Citizens Manor Hill, 188,922; Van Norman Community Homes Inc., 727,133; Vanastra Lions Club Apartments Inc., 154,461; Velleman Non-Profit Housing Corp., 397,907; Verendrye Non-Profit Supplementary Housing Corp. Inc., 292,849; Vesta Co-op. Housing Inc., 321,511; Victor Davis Memorial Court Non-Profit Homes Inc., 1,252,707; Victoria Park Community Homes Inc., 5,565,547; Village Lifestyle Non-Profit Homes Inc., 690,278; Victoria Shuter Non-Profit Housing Corp., 1,620,530; Vila Gaspar Corte Real Inc., 2,520,145; Villa Ciociars Senior Citizen Apartment Corp., 168,739; Villa Concordia Division of Senioren Haus Concordia Inc., 194,748; Villa D'Accuell Ste-Therese Inc., 132,042; Villa Kiev II, 291,495; Villa Luso Non-Profit Housing Corp., 364,703; Villa Otthon, 2,687,955; Village Glen Co-op. Homes, 462,752; Vineyard Co-op. Homes Inc., 287,542; Vineyard Village Non-Profit Homes of Stratford, 300,957;

Wadajir Co-op. Homes Inc., 121,540; Walden Municipal Non-Profit Housing Corp., 165,857; Wallaceburg Housing Commission , 666,296; Walton Place (Scarborough) Inc., 1,155,725; Water Street Non-Profit Homes Inc., 770,850; Waterloo Region Non-Profit Housing, 1,099,141; Waterloo Regional Homes for Mental Health, 170,025; Watermark Co-op. Homes Inc., 243,368; Wawel Villa Inc. Senior Citizens Centre, 907,265; We Care Non-Profit Homes (Barrie) Inc., 255,944; Welland District Association for Community Living, 242,062; Weller

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Continued

Arms Non-Profit Homes, 134,304; Wellesley Community Homes Inc., 256,028; Wellsboro Mansions Co-op. Inc., 220,096; Wesley Community Homes Inc., 1,319,129; West Carleton Non-Profit Housing Corp., 158,311; West Nepean Ecumenical Residential Project, 124,884; West Nipissing Municipal Non-Profit Housing Corp., 581,258; West Nipissing Non-Profit Housing Corp., 590,455; West Rouge Co-op. Homes, 729,703; Westglenn Co-op. Homes of Brantford, 301,215; Westminster Court Senior Citizens, 279,944; Westwood Place Co-op. Homes Inc., 398,930; Whispering Pines Non-Profit Homes Inc , 161,841; Whitby Christian Non-Profit Housing Corp., 916,501; White River, Township of, Municpal Housing Corp., 136,203; Whiteoak Heritage Housing Co-op.,175,158; Whitewater Seniors Residence (Legion 553) Inc., 166,744; Widworthy Charitable Foundation, 294,909; Wigwamen Inc., 417,552; Wilcox Creek Co-op. Homes Inc., 990,999; William Mercer Wilson Non-Profit Centre Inc., 648,905; William Peak Co-op. Homes Inc., 1,034,388; Willmar Eight Housing Co-op. Inc., 330,781; Willow Glen Co-op. Inc., 357,434; Willow Park Co-op. Homes Inc., 920,564; Willow Place (Guelph Services for the Physically Disabled), 1,446,680; Willowglen Co-op.,255,310; Willowside Housing Co-op. Inc., 723,028; Wilmar Eight Housing Co-op., 288,996; Wilmar Heights United Church Non-Profit Homes Inc., 643,715; Windsor Coalition Non-Profit Homes Inc., 123,592; Windsor Hill Non-Profit Housing Corp., 1,895,636; Windsor Homes Coalition Inc., 408,002; Windsor Municipal Non-Profit Housing Corp., 3,312,995; Windsor YMCA Residence Inc., 973,115; Windy Woods Co-op. Homes of London Inc., 984,505; Wisma Mega Indah Inc., 847,829; Woburn Village Co-op. Inc., 1,453,444; Women in Crisis Sioux Hudson North Second Stage Non-Profit Housing, 206,368; Women in Transition, 126,549; Women's Centre Grey and Bruce Inc., 124,870; Women's Community Co-op.,451,949; Wood Tree Co-op. Inc., 180,266; Woodgreen Community Housing Inc., 4,618,742; Woodmar Non-Profit Corp., 143,511; Woodrose Co-op. Homes, 480,678; Wotch Permanent Housing, 362,570; Wyndham Hill Co-op. Homes Inc., 499,060;

Xeorixs Homes, 575,156; YMCA Hamilton/Burlington, 181,813; YSM Genesis Place Homes Inc., 504,992; YWCA of Peterborough Victoria and Haliburton, 636,701; Yarl Co-op. Homes Inc., 958,728; Young Women's Christian Association Bongard House, 1,408,439; Youth Habilitation Quinte Inc., 382,968; Youth Services Bureau of Ottawa Carleton, 379,099; Yule Manor Co-op. Homes Inc., 593,521;

Zahev Charitable Foundation, 217,837;

2 Mascot Place Co-op. Homes Inc., 535,852; 15 Thorncliffe Park Co-op., 318,313; 55 Howard Park Ave Co-op. Homes Inc., 913,903; 91 Spencer Ave Co-op. Homes Inc., 789,710; 127 Isabella Non-Profit Residence Inc., 275,887; 419 Artists' Co-op. Inc., 163,707; 1630 Lawrence Ave West Residences Inc., 1,064,026; 442534 Ontario Inc., 234,324; Accounts under $120,000—19,941,043.

Less: Recoveries from Ontario Housing Corporation ($17,713,973)
Financial and Administrative Services, 7,531,700; Social Housing Programs Administrative Services, 10,182,273.

Ontario Housing Corporation ($229,700,367)
Subsidies in the form of contributions to Ontario Housing Corporation to finance its operations, 229,700,367.

Transfer Payment Program B - Municipal Subsidies ($1,295,644,309):
Borough of East York, 4,413,215.

Cities ($445,650,976):
Barrie, 6,212,473; Belleville, 7,815,507; Brampton, 7,192,501; Brantford, 10,243,107; Brockville, 2,507,857;Burlington, 5,224,179; Cambridge, 5,471,380; Chatham, 5,574,663; Cornwall, 7,847,788; Elliot Lake, 4,583,263; Etobicoke, 10,480,901; Gloucester, 3,372,017; Guelph, 5,828,738; Hamilton, 11,693,100; Kanata, 1,288,382; Kingston, 6,327,219; Kitchener, 4,578,324; London, 32,995,997; Mississauga, 23,523,063; Nanticoke, 1,647,829; Nepean, 4,896,987; Niagara Falls, 3,693,996; North Bay, 12,042,441; North York, 19,389,295; Orillia, 2,752,645; Oshawa, 6,780,082; Ottawa , 11,293,057; Owen Sound, 3,404,787; Pembroke, 2,428,577; Peterborough, 10,040,704; Port Colborne, 2,621,800; Sarnia, 5,712,901; Sault Ste Marie, 17,210,356; Scarborough, 17,611,647; St. Catharines, 7,876,605; St. Thomas , 3,672,735; Stoney Creek, 1,277,268; Stratford, 4,907,386; Sudbury, 9,264,334; Thorold, 668,097; Thunder Bay,

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Continued

26,739,339; Timmins, 9,642,351; Toronto, 49,344,811; Trenton, 2,603,644; Vanier, 2,212,584; Vaughan, 4,855,071; Waterloo, 2,259,646; Welland, 2,252,091; Windsor, 25,520,717; Woodstock, 2,345,243; York, 5,921,491.

Counties ($90,278,086):

Brant, 1,830,864; Bruce, 3,619,868; Dufferin, 771,681; Elgin, 4,846,719; Essex, 4,238,638; Frontenac, 1,839,714; Grey, 5,030,804; Haliburton, 2,942,621; Hastings, 4,585,849; Huron, 4,404,509; Kent, 3,401,165; Lambton, 2,759,008; Lanark, 4,397,352; Leeds and Grenville, 4,731,748; Lennox and Addington, 2,934,050; Middlesex, 3,176,820; Northumberland, 1,601,066; Oxford, 5,001,790; Perth, 2,575,199; Peterborough, 3,576,604; Prescott and Russell, 3,225,596; Prince Edward, 2,967,309; Renfrew, 3,325,012; Simcoe, 4,976,599; Victoria, 3,426,385; Wellington, 4,091,113.

District Municipality of Muskoka, 8,376,909.

Municipality of Metropolitan Toronto, 137,788,483.

Regional Municipalities ($233,668,149):

Durham, 20,331,452; Haldimand-Norfolk, 11,347,586; Halton, 14,635,142; Hamilton- Wentworth, 25,827,780; Niagara, 24,888,268; Ottawa-Carleton, 36,798,292; Peel, 27,058,338; Sudbury, 26,029,361; Waterloo, 24,269,806; York, 22,482,125.

Towns ($159,502,259):

Ajax, 770,277; Alexandria, 459,462; Almonte, 619,653; Amherstburg, 822,151; Ancaster, 1,035,894; Arnprior, 856,085; Aurora, 906,942; Aylmer, 698,589; Belle River, 462,713; Blenheim, 461,695; Blind River, 1,787,526; Bracebridge, 766,671; Bradford West Gwillimbury, 1,411,686; Brighton, 483,145; Bruce Mines, 200,812; Cache Bay, 156,179; Caledon, 2,244,917; Campbellford, 967,851; Capreol, 496,027; Carleton Place, 746,845; Chesley, 301,860; Clarington, 2,248,333; Clinton, 504,483; Cobalt, 462,648; Cobourg, 2,471,351; Cochrane, 1,355,252; Collingwood, 1,868,601; Deep River, 392,154; Deseronto, 406,979; Dresden, 564,929; Dryden, 1,504,912; Dundas, 1,532,870; Dunnville, 826,836; Durham, 571,607; East Gwillimbury, 847,481; Englehart, 390,006; Espanola, 926,045; Essex, 671,184; Exeter, 461,515; Fergus, 638,962; Flamborough, 1,444,114; Forest, 476,949; Fort Erie, 2,509,801; Fort Frances, 2,715,151; Gananoque, 780,870; Georgina, 2,752,103; Geraldton, 1,064,561; Goderich, 1,044,145; Gore Bay, 195,996; Gravenhurst, 1,056,800; Grimsby, 948,289; Haileybury, 1,689,178; Haldimand, 1,433,753; Halton Hills, 1,908,953; Hanover, 1,393,393; Harriston, 303,791; Harrow, 183,333; Hawkesbury, 993,521; Hearst, 2,033,914; Huntsville, 1,150,157; Ingersoll, 2,599,337; Innisfil, 1,877,192; Iroquois Falls, 1,374,527; Jaffray Melick, 594,007; Kapuskasing, 2,510,385; Kearney, 268,996; Keewatin, 549,300; Kemptville, 435,043; Kenora, 2,474,145; Kincardine, 923,378; Kingsville, 579,584; Kirkland Lake, 4,786,059; Lasalle, 1,001,156; Latchford, 129,096; Leamington, 861,024; Lincoln, 1,465,649; Lindsay, 1,987,917; Listowel, 433,506; Little Current, 436,479; Longlac, 529,715; Marathon, 825,237; Markham, 5,173,534; Massey, 273,431; Mattawa, 580,456; Meaford, 807,593; Midland, 1,360,466; Milton, 1,997,104; Mitchell, 424,993; Mount Forest, 480,388; Napanee, 1,045,183; New Liskeard, 1,821,242; New Tecumseth, 1,928,981; Newmarket, 1,078,412; Niagara-On-The-Lake, 791,756; Nickel Centre, 1,468,609; Oakville, 3,797,133; Onaping Falls, 728,217; Orangeville, 1,419,691; Palmerston, 648,207; Paris, 854,295; Parkhill, 228,998; Parry Sound, 1,802,260; Pelham, 793,907; Penetanguishene, 849,074; Perth, 614,697; Petrolia, 1,078,033; Pickering, 2,198,631; Picton, 862,741; Port Elgin, 1,230,312; Port Hope, 995,393; Powassan, 227,998; Prescott, 558,848; Rainy River, 363,556; Rayside-Balfour, 1,921,438; Renfrew, 1,296,714; Richmond Hill, 7,329,612; Ridgetown, 470,788; Rockland, 728,937; Seaforth, 429,356; Shelburne, 417,533; Simcoe, 1,020,587; Smiths Falls, 1,204,729; Smooth Rock Falls, 347,956; Southampton, 708,189; St. Mary's, 489,474; Strathroy, 893,420; Sturgeon Falls, 1,736,426; Tecumseh, 539,008; Thessalon, 424,525; Thornbury, 234,583; Tilbury, 578,091; Tillsonburg, 609,752; Valley East, 2,270,467; Vankleek Hill, 321,203; Walden, 1,667,660; Walkerton, 618,499; Wallaceburg, 1,482,032; Wasaga Beach, 2,223,723; Whitby, 1,725,936; Whitchurch/Stouffville, 466,790; Wiarton, 436,203; Wingham, 400,857.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Continued

Townships ($189,569,863):

Adelaide, 159,106; Adjala-Tosorontio, 693,639; Admaston, 377,834; Airy, 131,362; Albemarle, 261,597; Aldborough, 503,330; Alfred, 346,678; Alice and Fraser, 406,635; Amabel, 576,935; Amaranth, 533,972; Ameliasburg, 419,315; Anderdon, 372,047; Anson Et Al, 368,539; The Archipelago, 742,980; Armour, 314,663; Armstrong, 320,474; Arran, 455,766; Artemesia, 499,589; Arthur, 382,744; Ashfield, 397,474; Asphodel, 337,000; Assiginack, 382,816; Athol, 148,557; Atikokan, 1,597,192; Atwood, 211,516; Augusta, 406,112;

Bagot and Blythfield, 410,605; Bangor Et Al, 372,107; Barclay, 121,759; Barrie, 138,260; Bastard and South Burgess, 433,159; Bathurst, 342,755; Bayham, 409,182; Beardmore, 213,619; Beckwith, 353,686; Bedford, 283,920; Belmont and Methuen, 296,405; Bentinck, 457,686; Bexley, 185,108; Biddulph, 274,890; Billings, 162,819; Black-River-Matheson, 1,759,611; Blandford-Blenheim, 537,823; Blanshard, 249,136; Bonfield, 404,834; Bosanquet, 696,220; Brant, 550,306; Brantford, 758,565; Brethour, 138,568; Brighton, 290,780; Brock, 1,091,464; Bromley, 339,343; Brooke, 479,406; Bruce, 402,139; Brudenell and Lyndoch, 267,940; Burford, 416,916; Burleigh and Anstruther, 428,681;

Caldwell, 423,551; Caledonia, 334,046; Calvin, 133,153; Cambridge, 626,845; Camden, 273,268; Camden East, 24,923;Caradoc, 68,434; Carden, 183,881; Cardiff, 152,200 Carling,287,787;Carlow, 173,075; Carnarvon, 269,600; Carrick, 578,498; Casey,196,588;Casimir, Jennings and Appleby, 407,490; Cavan, 480,463; Chamberlain, 182,618; Chandos, 159,335; Chapleau, 751,750; Chapman, 153,056; Chapple, 591,100;Charlottenburgh, 682,435; Chatham, 518,475; Chisholm, 359,493; Christie, 178,769; Clarence, 1,008,665; Clarendon and Miller, 209,775; Clearview, 2,432,328; Colborne, 216,290; Colchester North, 256,167; Colchester South, 936,783; Coleman, 163,364; Collingwood, 899,022; Conmee, 248,346; Cornwall, 422,236; Cosby, Mason and Martland, 347,926; Cramahe, 366,904; Culross, 417,876; Cumberland, 1,566,479;

Dack, 160,636; Darling, 187,299; Dawn, 355,480; Day and Bright Additional, 152,555; Delaware, 265,681; Delhi, 912,126; Denbigh Et Al, 275,672; Derby, 219,732; Dorion, 190,095; Douro, 272,696; Dover, 432,260; Downie, 231,442; Drummond, 313,055; Dubreuilville, 202,448; Dummer, 219,727; Dungannon, 147,557; Dunwich, 446,981; Dymond, 272,159; Dysart Et Al, 893,714;

Ear Falls, 501,710; East Ferris, 511,966; East Garafraxa, 218,314; East Hawkesbury, 391,228; East Luther Grand Valley, 310,696; East Wawanosh, 260,545; East Williams, 215,381; East Zorra-Tavistock, 582,101; Eastnor, 311,096; Edwardsburgh, 409,527; Egremont, 510,074; Ekfrid, 422,842; Elderslie, 413,950; Eldon, 372,493; Elizabethtown, 639,125; Ellice, 366,191; Elma, 464,184; Elzevir and Grimsthorpe, 217,719; Emily, 466,619; Emo, 423,317; Enniskillen, 607,368; Ennismore, 236,116; Eramosa, 314,105; Erin, 453,940; Ernestown, 635,989; Essa, 886,203; Euphemia, 394,358; Euphrasia, 414,135; Evanturel, 170,742;

Faraday, 205,125; Fauquier-Strickland, 275,596; Fenelon, 625,460; Field, 189,970; Finch, 380,013; Foley, 284,450; Front of Escott, 121,420; Front of Leeds and Lansdowne, 292,761; Front of Yonge, 241,926; Fullarton, 260,025;

Galway and Cavendish, 294,195; Georgian Bay, 285,629; Gillies, 196,862; Glackmeyer, 356,347; Glamorgan, 153,986; Glanbrook, 433,187; Glenelg, 489,299; Goderich, 392,743; Golden, 526,399; Gordon and Allen, 122,524; Gosfield North, 180,951; Gosfield South, 419,116; Goulbourn, 609,939; Grattan, 273,017; Greenock, 447,940; Grey, 559,015; Griffith and Matawatchan, 209,538; Guelph, 152,525;

Hagar, 372,433; Hagarty and Richards, 338,491; Hagerman, 129,868; Haldimand, 622,505; Hallowell, 443,788; Hamilton, 695,908; Harley, 259,093; Harvey, 300,033; Harwich, 993,228; Hay, 704,539; Herschel, 210,748; Hibbert, 246,167; Hilliard, 174,896; Hillier, 195,364; Himsworth North, 393,847; Himsworth South, 269,488; Hinchinbrooke, 258,198; Holland, 709,774; Hope, 470,373; Hornepayne, 656,289; Horton, 260,896; Howard, 420,172; Howick, 630,289; Howland, 338,311; Hudson, 149,383; Hullett, 340,047; Humphrey, 311,898; Hungerford, 723,173; Huntingdon, 298,968; Huron, 644,533;

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Continued

Ignace, 672,591;

James, 163,959; Johnson, 284,076;

Kaladar Et Al, 241,867; Kennebec, 288,666; Kenyon, 534,575; Keppel, 470,766; Kerns, 157,942; Kincardine, 482,130; King, 1,037,006; Kingston, 2,822,575; Kinloss, 449,698; Kitley, 371,574;

La Vallee, 302,403; Laird, 234,069; Lake of Bays, 385,649; Lanark, 445,780; Lancaster, 450,676; Larder Lake, 296,553; Lavant Et Al, 596,413; Laxton, Digby and Longford, 127,215; Lindsay, 266,831; Lobo, 406,369; Lochiel, 821,302; Logan, 294,266; London, 456,189; Loughborough, 374,823; Lutterworth, 148,854;

Macdonald Et Al, 301,798; Machar, 229,973; Machin, 242,558; Madoc, 410,433; Maidstone, 595,181; Malahide, 1,143,276; Malden, 354,368; Manitouwadge, 823,505; Manvers, 474,384; Mariposa, 685,426; Marmora and Lake, 289,044; Maryborough, 231,791; Matachewan, 133,074; Matilda, 412,757; Mattice-Val Côté, 306,074; Mayo, 149,807; McCrosson and Tovell, 133,520; McDougall, 313,101; McGarry, 427,428; McGillivray, 352,309; McKellar, 250,166; McKillop, 307,000; McNab, 539,519; Melancthon, 509,058; Mersea, 965,641; Metcalfe, 173,354; Michipicoten, 780,964; Minto, 450,688; Monmouth, 158,781; Mono, 404,777; Montague, 572,624; Monteagle, 295,612; Moonbeam, 453,411; Moore, 491,433; Morley, 278,074; Mornington, 311,059; Morris, 427,442; Mosa, 369,166; Mountain, 478,631; Mulmur, 536,890; Murray, 546,734; Muskoka Lakes, 1,081,261;

Nakina, 648,057; Neebing, 379,576; Nichol, 218,780; Nipigon, 469,259; Nipissing, 351,665; Norfolk, 1,047,931; Normanby, 476,067; North Burgess, 138,176; North Crosby, 196,627; North Dorchester, 644,638; North Dumfries, 279,270; North Easthope, 192,557; North Elmsley, 167,345; North Fredericksburgh, 179,443; North Plantagenet, 479,839; The North Shore, 526,583; Norwich, 605,087;

O'Connor, 278,964; Olden, 345,997; Oliver, 404,878; Opasatika, 191,651; Ops, 347,056; Orford, 299,379; Oro-Medonte, 1,644,857; Osgoode, 1,274,793; Osnabruck, 776,863; Oso, 288,008; Osprey, 490,070; Otonabee,587,853; Oxford-On-Rideau, 446,695; Paipoonge, 447,314; Pakenham, 221,015; Palmerston Et Al, 145,206; Papineau-Cameron, 197,358; Peel, 362,609; Pelee, 180,098; Percy, 494,025; Perry, 362,773; Petawawa, 339,847; Pickle Lake, 426,694; Pilkington, 227,982; Pittsburgh, 533,456; Plummer Additional, 405,771; Plympton, 701,742; Portland, 459,790; Proton, 615,053; Puslinch, 333,202;

Radcliffe, 189,493; Raglan, 171,826; Raleigh, 495,168; Ramara, 1,037,168; Ramsay, 452,555; Ratter and Dunnet, 406,386; Rawdon, 565,457; Rear of Leeds and Lansdowne, 346,194; Rear of Yonge and Escott, 151,664; Red Lake, 931,842; Red Rock, 332,637; Richmond, 414,706; Rideau, 649,717; Rochester, 299,950; Rolph Et Al, 178,981; Romney, 199,647; Ross, 284,798; Roxborough, 851,874; Russell, 1,217,882; Ryerson, 214,681;

St. Edmunds, 322,063; St. Joseph, 279,698; St. Vincent, 314,703; Sandwich South, 271,474; Sarawak, 188,080; Saugeen, 307,058; Schreiber, 610,538; Scugog, 795,259; Sebastopol, 166,313; Severn, 1,055,540; Seymour, 613,284; Shedden, 317,861; Sheffield, 288,971; Sherborne Et Al, 472,837; Sherwood, Jones and Burns, 356,287; Shuniah, 422,434; Sidney, 911,522; Sioux Narrows, 135,085; Smith, 603,096; Sombra, 501,946; Somerville, 242,335; Sophiasburgh Demorestville, 204,215; South Algona, 170,447; South Crosby, 332,251; South Dorchester, 322,851; South Dumfries, 367,211; South Easthope, 139,407; South Elmsley, 192,908; South Marysburgh, 146,778; South Plantagenet, 487,498; South-West Oxford, 710,192; Southwold, 413,526; The Spanish River, 644,110; Springer, 371,852; Springwater, 962,940; Stafford, 273,594; Stanhope, 191,450; Stanley, 212,061; Stephen, 587,026; Stormont, Dundas and Glengarry, 6,019,409; Storrington, 345,438; Strong, 280,035; Sullivan, 580,064; Sydenham, 555,593;

Tay, 1,438,430; Tehkummah, 188,910; Temagami, 272,208; Terrace Bay, 545,146; Thessalon, 275,260; Thurlow, 586,942; Tilbury East, 565,927; Tilbury North, 250,564; Tilbury West, 197,717; Tiny, 1,319,034; Tuckersmith, 461,686; Tudor and Cashel, 162,854; Turnberry, 302,454; Tyendinaga, 462,926;

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Continued

Usborne, 265,171; Uxbridge, 749,861;

Val Rita-Harty, 322,324; Verulam, 385,072;

Wainfleet, 532,867; Wallace, 244,059; Warwick, 448,423; Wellesley, 473,440; West Carleton, 1,549,640; West Garafraxa, 316,141; West Hawkesbury, 241,150; West Lincoln, 1,079,608; West Luther, 244,064; West Nissouri, 286,376; West Wawanosh, 366,434; West Williams, 188,255; Westmeath, 542,458; White River, 220,025; Wilberforce, 399,935; Williamsburgh, 438,717; Wilmot, 595,283; Winchester, 419,650; Wolfe Island, 211,294; Wolford, 226,601; Wollaston, 159,499; Woolwich, 690,665;

Yarmouth, 789,945;

Zone, 145,807; Zorra, 803,802.

Villages ($14,588,287):

Alfred, 184,133; Arthur, 205,443; Bancroft, 392,584; Barry's Bay, 256,035; Bath, 239,008; Bobcaygeon, 172,122; Burk's Falls, 226,047; Cardinal, 330,881; Casselman, 303,031; Chalk River, 260,043; Chesterville, 309,729; Cobden, 155,670; Colborne, 228,276; Dundalk, 156,796; Dutton, 146,303; Eganville, 253,152; Elora, 350,705; Erin, 153,536; Fenelon Falls, 166,560; Frankford, 392,884; Glencoe, 230,273; Grand Bend, 124,073; Hastings, 336,047; Havelock, 193,773; Iron Bridge, 217,041; Lakefield, 354,698; Lanark, 142,602; Lion's Head, 126,033; Lucan, 271,861; Lucknow, 220,569; Madoc, 169,473; Markdale, 218,483; Marmora, 358,478; Maxville, 328,217; Merrickville, 168,523; Mildmay, 146,561; Millbrook, 146,529; Milverton, 250,671; Morrisburg, 300,901; Norwood, 188,739; Omemee, 134,193; L'Orignal, 241,403; Paisley, 208,478; Petawawa, 562,381; Plantagenet, 166,064; Point Edward, 165,191; Port Burwell, 152,011; Port Stanley, 291,564; Rockcliffe Park, 249,005; South River, 229,187; St. Clair Beach, 193,803; Stirling, 265,147; Sundridge, 179,096; Thamesville, 151,001; Thedford, 129,006; Tiverton, 131,540; Tweed, 257,294; Watford, 303,284; West Lorne, 122,962; Westport, 125,608; Wheatley, 412,123; Winchester, 367,094; Wyoming, 174,369.

Other ($3,983,890):

Chapleau Board of Education, 267,804; Dryden Locality Board of Education, 907,987; Lake Superior Board of Education, 223,091; Lakehead Board of Education, 236,070; Mcmurrich, School Association of, 193,389; Moosonee Development Area Board, 1,345,364; Ontario Realty Corporation Real Estate Branch, 350,904; Sault Ste Marie North Planning Board, 142,728; Tornado Relief Fund Committee, 316,554; Accounts under $120,000—8,233,960.

Less: Recoveries from Other Ministries ($409,769):

Economic Development and Trade, 409,769.

Other Programs ($3,252,746):

North Pickering Development Corporation ($1,013,394)

Advances to North Pickering Corporation to Finance its operation, 1,013,394.

Waterfront Regeneration Trust, 2,239,352.

Less: Recoveries from other programs ($794,910)

North Pickering, 583,767: Ontario Realty Corporation, 211,143.

Total Other Payments $2,681,721,568

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING — Concluded

Statutory ($55,307)

Minister's Salary ($32,997)

Hon. Al Leach	April 1, 1996 to March 31, 1997	32,997

Parliamentary Assistants' Salary ($22,310)

Derwyn Shea	April 1, 1996 to January 7, 1997	8,618
Steve Gilchrist	January 8, 1997 to March 31, 1997	2,537
Ernie Hardeman	April 1, 1996 to March 31, 1997	11,155

Summary of Expenditure

Voted		
Salaries and Wages	73,911,694	
Employee Benefits	13,285,119	
Travelling Expenses	2,157,077	
Other Payments	2,681,721,568	
		2,771,075,458
Statutory		55,307
Total Expenditure, Ministry of Municipal Affairs and Housing		**$2,771,130,765**

ONTARIO NATIVE AFFAIRS SECRETARIAT

Hon. Charles Harnick, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($3,045,389)

Temporary Help Services ($193,054):
GoTemp, 71,475; Tosi Placement Services, 72,580; Accounts under $50,000—48,999.

Payments to Other Ministries ($153,881):
Environment and Energy, 63,912; Natural Resources, 54,528; Accounts under $50,000—35,441.

Employee Benefits ($499,805)

Payments for: Canada Pension Plan, 44,592; Dental Plan, 30,374; Employer Health Tax, 49,430; Employment Insurance, 75,568; Group Life Insurance, 6,460; Long Term Income Protection, 28,525; Ontario Public Service Employees' Union Pension Fund/Public Service Pension Fund,50,014;Supplementary Health and Hospital Plan, 35,408.

Other Benefits: Maternity/Parental/Adoption Leave Allowances, 9,048; Severance Pay, 147,074; Miscellaneous Benefits, 3,068.

Payments to Other Ministries ($20,244):
Accounts under $50,000—20,244.

Travelling Expenses ($169,891)

D. Newman, 6,052; I. Mitchell, 10,555; M.M. Podlog, 13,989; W. Smith, 11,489; W.D. Taylor, 23,064; Accounts under $10,000—104,742.

Other Payments ($26,636,420)

Materials, Supplies, etc. ($1,627,243):
GSI International Consulting Ltd., 93,564; Ministries: Attorney General, 634,704; Natural Resources, 62,250; McCarthy Tetrault, Barristers and Solicitors, 80,455; Sack Goldblatt Mitchell, 50,580; Accounts under $50,000—705,690.

Grants, Subsidies, etc. ($11,769,145):
Support for Tripartite, Self-Government, and Constitutional Negotiations between Governments and Native Groups ($785,590):
Indian Commission of Ontario, 558,485; Accounts under $120,000—227,105.

Support for Community Negotiations ($2,430,998):
Algonquins of Golden Lake, 500,000; United Anishnaabeg Council, 475,145; Wauzhushk Onigum First Nation, 149,305; Accounts under $120,000—1,306,548

Chiefs of Ontario, 224,320

Islington/Grassy Narrows Mercury Disability Fund, 6,000,000.

Ontario Native Women's Association, 341,057. Ontario Federation of Indian Friendship Centres, 409,190.

ONTARIO NATIVE AFFAIRS SECRETARIAT — Concluded

Ontario Native Council on Justice ($61,790):
Ontario Native Council on Justice, 163,547.

Less: Recoveries from other Ministries ($101,757):
Accounts under $120,000—101,757.

Land Claim Settlements, 1,516,200:
The Mississauga First Nation, 1,516,200.

Capital ($13,240,032):
Provincial Projects ($13,240,032):
Anishnawbe Health Toronto, 183,520; The District Municipality of Muskoka, 175,000; Ministries: Community and Social Services, 4,300,828; Management Board Secretariat, 264,124; Northern Development and Mines, 8,189,309; Accounts under $120,000—127,251.

Total Other Payments **$26,636,420**

Statutory ($11,155)

Minister's Salary ($Nil)

Hon. C. Harnick ..... April 1, 1996 to March 31, 1997 ..... Nil

Parliamentary Assistant's Salary ($11,155)

D. Newman ..... April 1, 1996 to March 31, 1997 11,155

Summary of Expenditure

Voted		
Salaries and Wages	3,045,389	
Employee Benefits	499,805	
Travelling Expenses	169,891	
Other Payments	26,636,420	
		30,351,505
Statutory		11,155
Total Expenditure, Ontario Native affairs Secretariat		**$30,362,660**

MINISTRY OF NATURAL RESOURCES

Hon. Chris Hodgson

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($229,676,370)

Temporary Help Services ($2,800,600):
Overload Staffing Concepts, 377,822; Pinch-Hitters Personnel Inc., 70,156; Accounts under $50,000—2,352,622.

Recoveries from Special Purpose Accounts including Forest Renewal Trust; Forestry Futures Trust; Fish Wildlife Program and Ontario Parks - *Provincial Parks Act,* 45,390,477.

Employee Benefits ($46,518,533)

Payments for: Canada Pension Plan, 4,307,239; Dental Plan, 2,789,717; Employee Health Levy, 4,029,933; Employment Insurance, 6,799,325 Long Term Income Protection, 2,593,730; Public Service Pension Fund, 52,364; Special Payments Public Service Pension Fund, 2,409,987; Supplementary Health and Hospital Plan, 3,286,174.

Other Benefits: Attendance Gratuities, 394,239; Maternity/Parental/Adoption Leave, 739,495; Severance Pay, 15,997,180; 2 per cent Payment in Lieu of Benefits, 64,576.

Workers' Compensation, 3,054,574.

Recoveries from Special Purpose Accounts including Forest Renewal Trust; Forestry Futures Trust; Fish Wildlife Program; and Ontario Parks - *Provincial Parks Act,* 4,555,683.

Travelling Expenses ($20,093,680)

Hon. Chris Hodgson, 3,546; Frank Klees, 1,245; R.J. Vrancart, 13,925; K.M. Aquino, 10,175; R.E. Armstrong, 15,220; N.R. Ayers, 13,160; J. Baker, 14,557; J.M. Baker, 20,077; R.W. Beecher, 49,970; J.E. Bell, 12,498; A. Bisschop, 23,465; A.R. Bisset, 13,290; T.J. Bjerkelund, 10,840; J.R. Brisbane, 49,443; C.D. Brown, 14,617; R.A. Brunette, 11,123; T.E. Campbell, 23,307; J.R. Cary, 14,531; H. Cecil, 13,318; T.D. Cecile, 19,260; J.R. Chevalier, 16,312; J.J. Churcher, 10,305; C.D. Clark, 29,808; L.R. Colpitts, 10,338; D.J. Cook, 10,288; I.M. Crawford, 10,274; R.L. Crowell, 13,331; B.A. Cyr, 13,011; J.C. Davies, 15,651; L.D. Davis, 12,156; A.J. Denys, 11,357; R.F. Deutsch, 16,871; D.R. Deyoe, 26,537; M.J. Dick, 10,834; D.P.Dodge, 12,775; S.F. Duckett, 25,899; J.M. Duncan, 13,911; F.M. Dunn, 12,626; D.A. Flieler, 13,176; J.L. Gaudry, 15,378; H.M. Gauthier, 15,463; J.H. Gillham, 12,673; C.M. Graham, 11,759; J.J. Gratton, 11,037; L.A. Gravelines, 22,111; C.J. Greenwood, 18,200; R.B. Greenwood, 18,854; F.S. Hall, 22,095; C.D. Hansson, 12,878; S.J. Harvey, 20,379; M.J. Healey, 14,402; A.M. Houser, 10,904; J.D. Humeniuk, 13,956; A.A. Ireland-Smith, 12,948; T.R. Isherwood, 20,127; E.P. Iwachewski, 10,192; V.L. Jewell, 16,731; N.E. Johnson, 10,550; J.S. Kapron, 10,869; S. Kassa, 17,254; T.A. Kellar, 13,170; F.D. Kennedy, 32,623; J.R. Kenrick, 15,876; J.R. Kerr, 14,798; M.A. Kindree, 18,838; W.J. Kissick, 15,119; J.M. Kolodziej, 13,474; E.F. Lambrechts, 11,477; A.R. Lee, 30,921; K.R. Leef, 13,259; R.A. Lessard, 19,052; M.J. Low, 13,516; J.D. Lynch, 11,787; B.M. MacDonald, 11,483; D. MacDonald, 13,009; R.B. MacGregor, 12,132; C.D. MacInnes, 44,770; J.A. MacLean,18,931; D.P. Marinigh, 20,324; A.G. Mathews, 10,624; T.M. McDonough, 19,166; J.G. McFadden,12,717; J.G. McNicol, 13,353; I.D. Mettam, 11,433; T.R. Meyer, 12,516; K. Mitchell, 11,324; P.G. Mongraw, 11,187; G.P. Munro, 18,467; N.W.N. Nakamura, 23,051; P. Nitschke, 11,401; M.G. O'Brien, 11,225; J.E. Osborn, 15,710; T.J. Osesky, 12,424; R.B. Parry, 18,585; M.D. Parsons, 11,408; A.H. Perera, 13,058; J.R. Pickering, 11,776; A.G. Pineault, 11,735; R.P Potter, 10,212; G.G. Pyzer, 13,038; E.M. Raitanen, 14,825; T.M. Richardson, 24,392; B.A. Robson, 17,547; G.A. Ross, 20,209; A.E. Ross, 36,810; B. Sailian, 10,008; B.A. Sandilands, 10,861; M.R. Sangster, 10,640; J.E. Sargent, 11,042; C. Sawchyn, 52,286; R.P. Seguin, 13,137; R. Selvadurai, 12,106; J.G. Sherman, 20,649; R.W. Sherwin, 12,656; D. Skeggs, 10,342; J. Skelton, 24,637; J.C. Slot, 14,979; J.A. Smith, 10,952; P.A. Smith, 10,711;

MININSTRY OF NATURAL RESOURCES — Continued

M.G. Speers, 18,269; J.D. Steele, 11,553; A.J. Stewart, 25,803; G.E. Stewart, 22,079; J.T. Taylor, 27,548; E. Tear, 10,076; S.L. Tenaglia, 15,633; S.M. Thatcher, 21,579; D.A. Thomson, 18,254; R.T. Thomson, 11,757; W.R. Thornton, 39,857; D. Trentadue, 13,199; R.J. Verheggen, 14,905; P.C. Ward, 11,764; L.A. Watling, 44,580; I.G. Watson, 20,181; R.R. Watt, 12,851; D.G. Watton, 11,008; R.E. Wheeler, 10,422; K.L. Widdifield, 10,148; B. Wilkie, 10,931; M.L. Willick, 36,464; G. K. Winterton, 18,000; T.G. Woods, 20,429; J.K. Young, 13,618; W. Zagrobelny, 13,719; Other Accounts Under $10,000—14,002,102.

Recoveries from Special Purpose Accounts including Forest Renewal Trust; Forestry Futures Trust; Fish and Wildlife Program; and Ontario Parks - *Provincial Parks Act*, 3,687,402.

Other Payments ($251,491,066)

Materials, Supplies, etc. ($220,928,979):

AGA-MA-KI-MI-SA-BAI Greenhouses Ltd., 394,250; A and M Reforestation Inc., 271,378; A and R Greenhouses Limited, 102,266; Abitibi-Price Incorporated, 128,574; Ace Auto Leasing Ltd., 749,741; Acklands-Grainger Inc., 143,621; Acro Aerospace, 64,788; Action Trailer Sales and Leasing Inc., 175,596; Adcom, 307,364; Aerial Recon Surveys, 386,401; Agawa Forest Products Ltd., 313,214; Agema Infrared Systems, 174,312; Aidie Creek Gardens Inc., 129,471; Air Creebec (1994) Inc., 487,339; Air Manitoba Limited, 273,968; Air Muskoka, 86,368; Airmed Canada, 179,774; Al Langman Construction Limited, 60,247; Alberta, The Provincial Treasurer Of, 1,462,933; Algoma Business Computers, 102,363; Algoma Telephone Systems, 130,826; Algonquins of Golden Lake First Nation, 59,207; Alltrim, 128,917; Alpine Helicopters Ltd., 1,079,936; Amex Bank Of Canada, 72,458; Amtelecom Inc., 55,643; Animal Diseases Research Institute, 250,528; Anishinabek/Ontario Fisheries, 545,000; Anixter Canada Ltd., 90,891; Anthony Usher Planning Consultant, 50,500; Aquanorth Forest Nurseries, 78,766; Arbex Forest Development Company Ltd., 167,124; Arbor International Inc., 138,402; Arcadraft Architectural Design Services, 59,701; Armstrong Resources Development Corporation, 154,425; Armtec, 61,003; Arthur Chrysler Plymouth Limited, 513,097; Association Of Iroquois And Allied Indians, 108,250; Atikokan Foodland, 50,162; Atkinson and Associates, 53,182; Aurora Micro Systems, 86,703; Auto Carpark Controls Ltd., 158,845; Avant Imaging and Information Management, 130,146; Avenor Inc., 2,646,169; Avery Construction Limited, 113,635; Aviall, 153,942; Aviation Commercial Aviation, 52,657; Ayerst Veterinary Laboratories, 1,542,069;

B C Contracting, 57,143; B J Halow and Son Contractors Ltd., 64,524; Babbco Office Services Ltd., 133,057; Barbara Merchant, 76,398; Barenco, 175,722; Bearskin Lake Air Service Ltd., 220,253; Beatrice Food Products, 61,776; Beaver Lumber Company Limited, 128,916; Belanger Enterprises Ltd., 53,310; Belanger Lincoln Mercury Sales Ltd., 57,173; Bell Canada, 3,013,384; Bell Mobility Radio Inc., 57,863; Bighorn Aviation Inc., 116,952; Bioforest Technologies Inc., 363,151; Blue Mountain Power Line Construction Ltd., 67,944; Bluewater Parklands Management Inc., 296,967; Bombardier Inc., 840,567; Boreal Ecosystem Science Co-Operative, 94,470; Bosanquet, Town Of, 50,948; Branching Out Forest Contractors, 434,185; Brant Office Supply Ltd., 88,491; Brautigam, Morison And Associates Inc., 402,785; Brian Hayton Electric Ltd., 106,555; Bridgemark Aerospace Ltd., 132,221; Brinkman and Assoc. Forest Renewal Centre Inc., 477,046; Broadfoot Consulting, 53,228; Bruce D. Binch C.A., 75,787; Buchanan Forest Products Ltd., 1,674,083; Buckley Creative, 73,452; Bulwark Protective Apparel Inc., 111,220; Burlington Hydro-Electric Commission, 50,884;

C A Sellers Cleaning Service Ltd., 154,666; Cambrian Ford Sales (1975) Ltd., 218,683; Campbell Helicopters Limited,1,137,521; Canada Post Corporation, 217,092; Canada Safeway Limited, 51,289; Canadian Airlines International, 66,060; Canadian Business Solutions, 260,940; Canadian Helicopters Limited, 552,343; Canadian Hydrogardens Ltd., 69,775; Canadian Institute Of Forestry, 55,605; Canadian Territorial Helicopters Inc., 503,594; Canadian Tire Corp., 197,114; Canadian Waste Services Inc., 56,484; Canebsco Subscription Services Ltd., 118,216; Cansel Survey Equipment (Canada) Ltd., 95,566; Cantel Inc., 268,584; Cashway Building Centre, 61,207; Centra Gas Ontario Inc., 101,306; Central Welding and Iron Works, 222,749; Champlain Air Surveys Ltd., 271,913; Chapleau Forest Products Limited, 149,832; Chapleau Weigh Scales Committee, 99,498; Chemonics Industries (Canada) Ltd., 502,950; Chris Stone, 89,982; Chryxus Corporation, 91,101; Clarm-Aire Ltd., 184,949; Client Server Management Inc., 367,729; Cliffe Printing (1979) Limited, 235,399; Clow Darling Ltd., 68,241; Cochrane Public Utilities Commission, 126,401; Colour Prints, 57,323; Commerce Management Group, 50,568; Compugen Systems

MININSTRY OF NATURAL RESOURCES — Continued

Ltd., 162,849; Concord Prefab. Inc., 62,953; Constance Lake First Nation, 83,730; Continental Helicopters, 249,295; Conversion Integration and Management Services, 99,204; Cornell University, 125,000; Costas Food Market, 114,551; Crain-Drummond Inc.,115,795; Custom Helicopters Ltd., 452,002;

D and R Electronics Co. Ltd., 79,537; Daedalian Systems Group Inc., 456,533; Dale Intermediaries Ltd., 260,024; Daneff's Food Market, 127,284; Darlington Wiring and Plumbing Ltd., 62,268; Datafile, 204,489; Dave Burt General Contractor Ltd., 130,500; Dave Mckay Construction, 1,431,629; Deca Aviation Engineering Ltd., 170,422; Delcan Corporation, 72,388; Delta Helicopters Ltd., 1,388,192; Dendron Resource Surveys Ltd., 50,000; Denis Gratton Transport Ltd., 74,560; Derose Grocery, 186,990; Devlin Timber Company (1992) Limited, 59,136; DGF and Associates, 91,286; Digital Equipment Of Canada Ltd., 3,129,716; Digital Integrated Geographic Services, 53,594; Doane Raymond Limited, 223,103; Domtar Inc., 653,425; Don James and Sons Excavating Ltd., 336,800; Donohue Skidding Contractors, 50,550; Double M and M Inc., 102,046; Doug Huber Fisheries, 70,871; Dryden, The Corporation Of The Town Of, 109,410; Ducks Unlimited Canada, 75,000; Dye and Durham Co. Ltd., 50,340;

E.B. Eddy Forest Products Ltd., 73,501; EMO Sales And Service, 369,084; E. R. Broughton Associates Ltd., 87,238; ESI (Sir Sandford Fleming College), 378,850; ESRI Canada Ltd., 2,044,822; Eastern Ontario Model Forest, 62,971; Ecologic Forestry Consulting, 60,000; Ecological Services For Planning Ltd., 217,470; Economy Supermarket, 53,371; Edmonstone Fisheries Ltd., 209,759; Elk Lake Community Forest, 597,046; Enviro-Tex Products Inc., 76,636; Epandair Inc., 119,504; Equipment World Inc., 60,871; Eric Pauze Construction Limited, 87,242; Ernst and Young Inc., 86,632; Essa Technologies Ltd., 76,659; Estlin Air Services Ltd., 88,915; Eurocopter Canada Ltd., 113,607;

F. H. Schaedlich Consulting, 77,000; F. J. Reinders And Associates, 52,064; Federated Co-Operatives Ltd., 51,386; Federation Of Ontario Naturalists, 57,243; First Quality Office Repairs Inc., 62,546; Flightsafety Canada Ltd., 125,276; Flightsafety International, 61,492; Flying Colours Corp., 73,224; FMR Systems, 179,191; Forest Engineering Research Institute Of Canada, 85,000; Forest Gene Conservation Association, 100,957; Frontier Helicopters Ltd., 515,438; Frontier Security Service, 52,407; Futuretek Computers, 65,660;

GE Capital Fleet Services, 330,263; GE Capital Technology Services Inc., 701,219; Gateway Helicopters Ltd., 76,550; Geertsma Construction Ltd., 1,234,808; General Airspray Limited, 79,273; Geopraxis Inc., 66,286; George O Hill Supply Ltd., 51,181; Georgian Pontiac Buick GMC Inc., 66,624; Geotec Contracting Ltd., 147,265; Gervais Forest Products Ltd., 180,592; Gilbertson Enterprises, 155,317; Gilkon Construction Limited, 121,089; Glamorgan, Town Of, 90,000; Goodyear Canada Inc., 51,012; Goulard Lumber (1971) Ltd., 70,719; Gouvernement Du Quebec, 62,173; Government Of The Northwest Territories, 271,321; Grand and Toy, 280,833; Grand River Conservation Authority, 115,571; Grant Forest Products, 337,603; Grassy Narrows First Nation, 50,000; Great Lakes Power Ltd., 50,827; Great Slave Helicopters Ltd., 384,692; Great West Timber Limited, 115,863; Green Airways Ltd., 53,164; Guays Garage Limited, 110,578; Guillevin International Inc., 57,964;

H.R. Fabris Industries Ltd., 95,650; Hannivan Homes Ltd., 91,593; Harold Phillips Trucking, 152,594; Haveman Bros. Forest Ltd., 70,834; Hearst Forest Management Inc., 141,750; Heli-North Aviation Inc., 756,391; Helly-Hansen Canada Limited, 52,668; Herchaks Service, 57,607; Hicks and Lawrence Ltd., 965,762; Highland Helicopters Ltd., 431,129; Hilton Consulting Group, 110,031; Holiday Inn, 95,093; Hotchkiss Forestry Enterprises, 58,039; Huisson Aviation (1989) Limited, 609,447; Hurontario Telephones Limited, 80,056; Husky Oil Marketing Company, 65,517; Hutton Communications Of Canada Inc., 309,240;

ICG Propane Inc., 162,000; ITS Liquintrol Canada, 60,419; The Ideal Printing Company Ltd., 194,813; Ignace Airways (1996) Limited, 80,396; Imperial Oil Ltd., 2,754,651; Independent Forest Auditors, 106,670; Inland Sea Products, 491,792; Intercity Ford Sales Limited, 357,210; Iota Information Management Ltd., 133,615; Islington Band Logging Co., 156,366;

JAM Development/883207 Ontario Limited, 57,422; J I Enterprises, 122,990; J N Construction Ltd., 1,044,197; Jacques Whitford Environment Limited, 52,050; Jamesview Builders and Electrical, 222,154; Jean Parent Transport Ltd.,

MININSTRY OF NATURAL RESOURCES — Continued

87,908; Jim Nichols Trucking Limited, 73,528; Johnnys Foodmarket, 83,124; Jon Soucy, 99,531; Jones Direct Mail Services Ltd., 181,391;

KBM Forestry Consultants, 157,847; K J Beamish Construction Co. Limited, 60,761; KPMG, 65,600; Keith R. Thompson Limited, 61,112; Kenaidan Contracting Ltd., 113,954; Kiashke River Native Development Inc., 80,051; Kimberly Clark Forest Products Inc., 733,656; Kodak Canada Inc., 150,999; Kulson Kontracting and Management Inc., 240,700;

LBMS Inc., 215,470; L S Silviculture Contracting Inc., 121,888; Lac La Croix First Nation, 973,616; Lacroix Construction Co., 73,465; Lafleur Gardens Limited, 80,267; Lafreni-Air, 120,697; Lahaie Lumber Limited, 122,948; Lake Erie Fish Packers and Processors Association, 237,419; Lake Nipigon West Zonal Tree Improvement Association, 58,200; Lake Superior First Nations Development Trust, 615,127; Lakehead University, 321,353; Lakeway Truck Centre Ltd., 62,956; Lancaster Datamark Inc., 88,174; Laurentian University, 448,458; Learning Tree International Inc., 132,296; Leo Alarie and Sons Limited, 85,932; Leroy Construction Equipment Rental, 186,481; Linnet Geomatics International Inc., 80,000; Logicsys Inc., 254,305; Long Point Bird Observatory, 147,000; Looby Builders (Dublin) Limited, 963,887; Lotek Engineering Inc., 169,681; Lowerys Ltd., 50,154; Lyons Utilities, 124,411;

M Intersection Limited, 92,530; MFP Technology Services Ltd., 6,591,113; M J Labelle Co. Ltd., 116,799; M M Dillon Limited, 77,695; M R Byrne and Associates, 88,209; M R Wright and Assoc, 130,938; MTM Restoration And Construction, 115,889; Magnatawan Pioneer Association, 53,523; Malette Inc., 352,026; Malette United, 143,082; Manifest Communications Inc., 100,003; Manitoulin Transport Inc., 205,246; Maple Ridge Aggregates Limited, 56,728; Marathon Road Maintenance Equipment, 136,397; Marcri Logging Inc., 105,891; Marshall, Macklin, Monaghan Limited Ontario, 124,427; Martin Mills Inc., 221,088; Mattagami Region Conservation Authority, 67,343; McCann Computer Systems Ltd., 92,643; McKay Mechanical Electrical, 54,125; McLaren Press, 295,898; McLay Marine Enterprises Ltd., 312,418; McMaster University, 57,844; McWilliams Moving and Storage, 173,988; Media Buying Services Limited, 182,167; Mercedes Textiles Ltd., 553,520; Mert's Enterprises, 456,911; Metropolitan Toronto and Region Conservation Authority, The, 137,840; Mettler-Toledo Inc., 236,048; Michelin North America (Canada) Inc., 51,898; Microage Computer Stores, 75,254; Midwest Helicopters Ltd., 344,072; Milani Outdoor Fabric Inc., 67,235; Milano Trailers, 431,095; Minister of Finance of Alberta, 1,501,452; Minister of Finance of Manitoba, 132,122; Ministries: Attorney General, 1,731,467; Finance, 140,714; Labour, 64,801; Management Board Secretariat, 9,933,812; Northern Development And Mines, 220,089; Solicitor General And Correctional Services, 363,348; Transportation, 1,065,284; Mitig Forestry Services Ltd., 311,838; Mobility Canada, 246,358; Mohawk College Applied Arts and Technology, 110,702; Moira River Conservation Authority, 71,826; Monsanto Canada Inc., 776,084; Moon-Matz Ltd., 97,953; Moose Band Development Corporation, 130,148; Motorola Canada Limited, 202,520; Murdoch Group Inc., 116,587; Murray Bros. Lumber Company Limited, 154,712; Muskoka Containerized Services Ltd., 89,260;

Nakina Outpost Camps and Airservice Ltd., 133,622; National Helicopters Inc., 364,144; National Information Systems Inc., 121,457; Nature Conservancy Of Canada, 420,000; New North Fuels Inc., 62,846; Newcal Aviation Inc., 56,920; Niblett Environmental Associates, 77,501; Niedner Limited, 50,520; Nishnawbe-Aski Nation, 169,183; North Central Helicopters Ltd., 114,061; North Shore Air, 1,400,410; North Star Computer Ltd., 54,296; The North West Company Inc., 116,603; Northern Bioscience Ecological Consulting, 136,777; Northern Mountain Helicopter, 762,682; Northern Telephone Limited, 458,548; Northway Map Technology Limited, 1,002,704; Nortuk Contracting Ltd., 314,354; Nunasi Helicopters Inc., 54,150;

OE Inc., 78,587; Oakville Hydro-Electric Commission, 92,529; Ontario Federation Of Anglers And Hunters, 763,773; Ontario Fish Producers Association, 138,080; Ontario Forestry Association, 127,155; Ontario Fur Managers Federation, 80,000; Ontario Hydro, 2,176,619; Ontario Northland Telecommunications, 138,630; Ontario Realty Corporation, 153,404; Ontario Resource Management Group, 91,012; Ontario Streams, 59,800; Ontario Tree Improvement Board, 122,000; Oracle Corporation Canada Inc., 225,033; Outboard Marine Corporation Of Canada Ltd., 98,121; Outland New Forest, 74,771;

P H Armstrong Motors Limited, 126,032; PRT Alberta Inc., 175,795; Pacific Western Helicopters, 66,917; Pay-Ford Steel

MININSTRY OF NATURAL RESOURCES — Continued

Inc., 62,421; Peace Helicopters Limited, 764,110; Peawanuck Petroleum, 89,643; Petro Canada Products, 576,134; Pfaff Electric Ltd., 91,844; Phercon Consulting Inc., 215,053; Pilon Fisheries Ltd., 198,959; Pineland Forest Nursery, 220,869; Pitney Bowes Leasing, 333,951; Polar General Contractor, 54,622; Porcupine Forestry Prospects, 132,227; Postage By Phone, 275,331; Praxis Research Associates, 60,176; Precision Engines Corporation, 267,994; Precision Helicopters Inc., 71,755; Price Waterhouse, 233,714; Pro Forest Nursery, 369,840; Public Utilities Commission Sault Ste. Marie, 60,522; Purolator Courier Ltd., 370,453;

QSP Geographics, 115,550; Queen's University, 132,376;

R Fryer Forest Products Ltd., 181,925; R. Sommers Construction, 185,838; R and B Cormier Enterprises, 108,620; R J McBride, 105,910; RM Teaching Consultants, 79,310; R.W. Beecher, 983,312; Raney Fisheries, 154,869; Receiver General For Canada, 1,827,620; Reed Stenhouse Limited, 204,544; Reeds Forestry Services, 58,195; Relational Solutions Inc., 233,230; Remote Helicopters Ltd., 457,954; Remsoft Inc., 106,000; Renaissance Reforestation, 149,932; Retirement Counsel Of Canada, 102,600; Reybold Reforestation Inc., 257,623; Ricoh Canada Inc., 55,691; Rideau Valley Conservation Authority, 58,522; Rite-Way Electric, 54,075; River Lake Timber (1991) Ltd., 64,792; Robert G. Johnston, 128,913; Robert L. Mitton, 63,884; Royal Bank Of Canada, 346,962; Ryken Helicopters, 195,229; Rynel Ltd., 79,466;

Saari Contracting Ltd., 153,161; Sacs Industriels Inc., 58,727; St. Clair Region Conservation Authority, 53,315; Samaritan Air Service Ltd., 109,567; Sault College Of Applied Arts And Technology, 140,493; Scott National, 109,071; Searchmont Resort, 74,719; Security Card Systems Inc., 335,245; Serca Food Service Inc., 238,959; Servicemaster Of Barrie/Orillia Jms, 68,193; Shaw Lumber, 127,994; Shel/Don Reproduction Centre Ltd., 78,041; Shell Canada Products Limited, 2,049,583; Sheridan Custom Installations Limited, 72,075; Shuniah Forest Products, 203,175; Shuswap Silvics, 53,474; Silviculture Services Limited, 87,128; Skene Transfer and Supply, 97,040; Skookum Bay Logging Ltd., 86,849; Sky Services Ltd., 152,054; Skyservice F.B.O. Inc., 107,395; Skytech Aviation Ltd., 291,659; Smith Miller and Associates Ltd., 50,000; Snider Forest Products, 89,016; Somerville National Leasing and Rentals Ltd., 389,535; Southampton Fish Company, 473,179; Spatial Knowledge Engineering (SKE) Inc., 368,821; Specialty Services Agency, 108,678; Spectranalysis Inc., 73,380; Stan Bates Company Ltd., 332,401; Standard Aero Limited, 906,815; Standard Ag Helicopter Inc., 66,360; Steven Blair Contracting, 61,394; Stone-Consolidated Corporation, 212,757; Stratton Equipment Sales And Service, 75,101; Struct-Con Construction Ltd., 85,644; Studio Film and Concert Catering, 178,015; Sturgeon Falls Brush Spraying and Cutting Ltd., 164,406; Sturgeon Timber Ltd., 138,321; Sunoco Inc., 53,365; Superior Helicopters Canada Inc., 162,966; Superior Propane Inc., 365,663; Superior Safety Inc., 54,539; Supermarine Aircraft Inc., 156,330; Swish Maintenance Ltd., 79,690;

THM Multimedia Consulting Inc., 50,000; T W Judson and Son Ltd., 124,896; Taiga Air Services Ltd., 63,375; Taiga Resource Management, 119,947; Tasman Helicopters Ltd., 408,666; Technipaint Inc., 113,792; Temagami First Nation, 60,677; Tembec Forest Products Inc., 403,902; Terra Surveys Limited, 1,865,834; Terry and Linda Sundy Enterprises, 156,114; Terry Noble, 69,475; Thunder Airlines Limited, 143,336; Thunder Bay, The Corporation Of The City Of, 242,184; Thunder Bay 2002, 220,362; Thunder Bay Security, 52,018; Thunderhouse Forest Services, 73,277; Tilden Rent A Car, 91,536; Timiskaming Forest Alliance Inc., 368,419; Timm Enterprises Ltd., 86,597; Tom McDonald Fuels Ltd., 60,355; Tomahawk Live Trap Co., 66,342; Toronto Airport Hilton, 58,150; Toronto Dominion Bank, 136,605; Toshiba Of Canada Ltd., 118,004; Totten Sims Hubicki Associates, 344,907; Trans Capital Air, 377,482; Transworld Paper Limited, 73,101; Treeline Reforestation, 596,289; Trent University, 334,473; Trow Consulting Engineers, 98,485; Tundra Helicopters Ltd., 279,191;

USDA Forest Service, 209,188; Ultramar Canada Inc., 414,639; Union Of Ontario Indians, 110,578; Unisource Canada Inc., 99,851; United Repair Service, 130,180; United Van Lines (Canada) Ltd., 57,647; University Of Guelph, 784,360; University Of Toronto, 120,830; University Of Waterloo, 79,989; Uscan Aviation Sales Ltd., 122,442; Utility Line Clearing and Maintenance Ltd., 147,949;

Vancouver Island Helicopters Ltd., 323,256; Vaughan Hydro-Electric Commission, 107,661; Venture Helicopters (MKC) Inc., 603,071; Villeneuve Construction Co. Ltd., 141,896; Visual Systems Development Group, 190,848; Voyageur Airways, 491,964;

MININSTRY OF NATURAL RESOURCES — Continued

WCG Decity Systems Inc., 288,867; W E Bailey Custom Carpentry, 92,431; W S Morgan Construction Ltd., 370,388; Wabaseemoong Independent Nations, 73,474; Wainman and Kydd, 122,311; Wal-Mart, 77,038; Walsten Air Service, 89,250; Warwick Equipment Ltd., 63,261; Wasaya Airways Limited, 301,511; Weatherill Electric Ltd., 89,757; Webb's Greenhouses, 119,872; Webster-Cordell Group Ltd., 217,901; Wemp andSmith Construction, 248,000; Westburne, 53,410; Westfort Esso Service, 85,291; Westjet, 50,125; Whitefish Lake First Nation, 157,874; Wikwemikong Development Commission, 917,508; Wikwemikong Unceded Reserve, 67,000; Wilderness Air, 71,239; Wilderness Helicopters Ltd., 53,378; Wilderness Reforestation, 306,425; Wildfire Fire Equipment Inc., 1,399,543; Wildfire Management Systems Inc., 96,575; Wildlife Habitat Canada, 150,000; William Day Construction Limited, 222,038; William Lankinen, 60,504; Wills Transfer Limited, 123,108; Wilson's Stationery and Office Equipment, 149,780; Winston Motor Hotel Ltd., 71,222; Wipaire Inc., 852,112; Wood Panel Bureau, 97,058;Woodland Tractor Inc., 68,924; Worker's Co-Op Of Consumer Ltd., 64,162; World Famous Sales Of Canada, 51,463;

Xerox Canada Ltd., 903,485;

YMCA Canada Geneva Park, 52,439; Yellowhead Helicopters Ltd., 419,669;

Zimmer Air Services Inc., 70,587;

4D Computer Services, 188,352; 116209 Ontario Ltd., 83,451; 786280 Ontario Limited, 308,360; 953726; N.W.T., Ltd., 85,000; 3077225 Canada Inc., 100,289 Other Accounts Under $50,000—68,995,838.

Less: Recoveries From Other Ministries ($15,788,479):
Education and Training, 7,943,068; Environment and Energy, 179,536; Finance, 757,587; Management Board Secretariat, 3,641,512; Northern Development and Mines, 2,857,675; Accounts under $50,000—406,101.

Recoveries From Special Purpose Accounts including Forest Renewal Trust; Forestry Futures Trust; Fish and Wildlife Program and Ontario Parks - *Provincial Parks,* ($93,057,279).

Grants, Subsidies, etc. ($30,562,087):
Annuities and Bonuses to Indians under Treaty No. 9 ($165,175):
Receiver General for Canada, 165,175.

Conservation Authorities ($20,233,408):
Ausable-Bayfield, 373,079; Cataraqui Region, 339,771; Catfish Creek, 174,285 Central Lake Ontario, 343,246; Credit Valley, 526,762; Crowe Valley, 146,707; Essex Region, 342,949; Ganaraska Region, 363,801; Grand River, 1,678,812; Grey Sauble, 527,816; Halton Region, 719,070; Hamilton Region, 659,574; Kawartha Region, 177,772; Kettle Creek, 159,688; Lake Simcoe Region, 476,906; Lakehead Region, 278,810; Long Point Region, 296,202; Lower Thames Valley, 380,784; Lower Trent Region, 204,255; Maitland Valley, 346,234; Mattagami Region, 241,361; Metropolitan Toronto And Region, 4,495,439 Mississippi Valley, 289,708; Moira River, 287,445; Napanee Region, 176,621; Niagara Peninsula, 437,212; Nickel District, 265,840; North Bay-Mattawa, 626,402; Nottawasaga Valley, 593,927; Otonabee Region, 299,623; Prince Edward Region, 132,337; Raisin Region, 1,353,967; Rideau Valley, 383,810; St. Clair Region, 411,341; Saugeen Valley, 576,316; Sault Ste. Marie Region, 199,866; South Nation River, 271,811; Upper Thames River, 673,859.

Conservation Land Tax Rebate ($3,021,953):
Accounts under $120,000—3,021,953.

Environmental Youth Corp. ($3,109,111):
University of Guelph, 146,278; Accounts under $120,000—2,962,833.

Managed Forest Tax Rebates ($3,474,164):
Accounts under $120,000—3,474,164.

MINISTRY OF NATURAL RESOURCES — Concluded

Summer Experience ($515,699):
Accounts under $120,000—515,699.

Other Grants and Subsidies ($42,577):
Accounts under $120,000—42,577.

Total Other Payments 215,755,169

Statutory ($27,654)

Minister's Salary ($16,499)

Hon. Chris Hodgson ..... April 1, 1996 to March 31, 1997 16,499

Parliamentary Assistant's Salary ($11,155)

Frank Klees ..... April 1, 1996 to March 31, 1997 11,155

Summary of Expenditure

Voted		
Salaries and Wages	229,676,370	
Employee Benefits	46,518,533	
Travelling Expenses	20,093,680	
Other Payments	251,491,066	
Recoveries	(108,845,757)	
		438,933,892
Statuory		27,654
Total Expenditure, Ministry of Natural Resources		**$438,961,546**

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

Hon. Chris Hodgson, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($23,386,029)

Temporary Help (27,100):
Accounts under $50,000—27,100.

Employee Benefits ($4,539,616)

Payments for: Canada Pension Plan, 433,036; Dental Plan, 291,349; Employer Health Tax, 435,096; Employment Insurance, 712,099; Long Term Income Protection Plan, 315,807; Public Service Pension Fund, 387,661; Supplementary Health and Hospital Plan, 339,849; Accounts under $50,000—47,524.

Other Benefits: Maternity Leave Allowances, 111,177; Severance Pay, 1,296,774; Accounts under $50,000—21,236.

Workers' Compensation Board, 148,008.

Travelling Expenses (1,375,227)

Hon. C. Hodgson, 19,109; B. Murdoch 4,548; D. Obonsawin, 23,870; D. Ashbee, 12,186; C. Baker, 19,380; J. Bangs, 10,712; M. Couse, 10,034; W.R. Cowan, 17,777; B. Devolin, 12,826; S. Everett, 12,495; B. W. Foster, 12,713; J.B. Gammon, 28,417; R.C. Gashinski, 19,572; E. Harding, 20,031; D.G. Ignacy, 16,749; J. Kerr, 13,224; D. Kochanowski, 11,392; A. Lalonde, 10,234; R. Latulippe, 13,847; D. Little, 18,204; A. Malo, 13,795; T. Marcolini, 10,498; J.D. McClure, 41,172; C. McDonald, 33,607; D.E. Moorhouse, 12,508; E. Nabigon, 15,199; H. Newsome, 18,498; G. Ormerod, 11,510; L. Owsiacki, 12,863; R.R. Poulin, 35,140; R. St-Louis, 14,820; R.C. Sawchuk, 25,594; D. Shaw, 13,338; M. Spiro, 16,787; D. Stone, 12,249; P. Thurston, 10,566; R. Wraight, 11,420; Total Accounts under $10,000—758,343.

Other Payments ($302,789,862)

Materials, Supplies, etc. ($153,224,776):
Activation Laboratories Ltd., 67,594; ATandT Canada, 336,966; Bell Canada, 100,125; Cognos Incorporated, 82,997; Compugen Systems, 252,889; DST Consulting Engineers Inc., 126,397; Electronic Document Imaging Technologies Inc., 115,401; Englehard Canada Limited, 79,413; GE Capital Fleet Services, 240,000; Geomatics International Inc., 172,031; Grey Contracting 1009862 Ontario Inc., 79,673; Hypertec Systems Inc., 825,415; Intergraph Canada Ltd., 127,102; Laurentian University, 229,945; Mamow CommunityServices Corporation, 795,706; Media Buying Services Ltd., 50,668; MFP Technology Services Ltd., 1,138,687; Mindecom Industrial Construction, 87,973; Ministries: Attorney General, 415,661; Management Board Secretariat, 943,919; Natural Resources, 3,405,199; Transportation, 139,959,286; Monenco Inc., 969,244; M.H. Media Monitoring Limited, 57,179; Noranda Exploration Co. Ltd., 60,000; Nortemp Staffing Services Inc., 89,769; Northern Telephone Limited, 76,770; Ogilvie, Ogilvie and Company, 75,233; Ontario Northland Telecommunications, 212,161; Oracle Corporation Canada Ltd., 63,028; Overburden Drilling Management Limited, 55,892; Paterson Grant and Watson Ltd., 306,809; Pitney Bowes Canada Ltd., 93,175;Productivity Point International, 105,165; Purolator Courier Ltd., 55,594; Receiver General for Canada, 136,640; Royal Ontario Museum, 83,000; Shibogama First Nations Council, 95,010; Signature Group Inc., 61,398; Unitel, 338,609; Xerox Canada Ltd., 94,524; 50 Carleton and Associates, 54,991; Accounts under $50,000—3,649,502.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES — Continued

Less: Recoveries from Other Ministries/Agencies ($3,141,964):
Finance, 2,340,000; Ontario Native Affairs Secretariat, 801,964.

Grants, Subsidies, etc. ($149,565,086):
Atikokan, Township of, 278,715; Big Island First Nation, 137,471; Big Trout Lake First Nation, 136,750; Black River-Matheson, Township of, 149,664; Blind River, Town of, 230,285; Bonfield Township of, 245,347; Canadian Association for Mining Equipment and Services for Export, 118,000; Capreol, Township of, 141,462; Carnarvon, Township of, 166,063; Cat Lake First Nation, 138,348; Chapleau, Township of, 273,718; Constance Lake First Nation, 250,000; Cosby Mason and Martland, Township of, 200,411; Deer Lake First Nation, 651,000; Dryden Town of, 1,330,199; Ear Falls Township of, 168,298; Elliot Lake, Town of, 526,340; Emo, Township of, 130,532; Espanola, Town of, 874,523; Foley, Township of, 268,556; Forintek Canada Corp., 178,200; Fort Albany First Nation, 600,000; Fort Frances, Town of, 2,072,613; Fort Severn First Nation, 302,680; ; Golden, Township of, 218,812; Hagar, Township of, 300,218; Haileybury, Town of, 546,617; Hearst, Town of, 239,946; Iroquois Falls, Town of, 170,913; Kapuskasing, Town of, 163,135; Kashechewan First Nation, 1,652,400; Kenora, Town of, 426,817; Kingfisher Lake First Nation, 150,325; Kirkland Lake, Town of, 551,504; Little Current, Town of, 148,104; MacDonald Meredith and Aberdeen Additional Townships of, 550,961; Madsen Local Services Board, 127,373; Mamow Community Services Corporation, 1,169,514; Manitouwadge, Township of, 330,919; Marathon, Town of, 146,821; Matawa Project Management, 428,500; Michipicoten, Township of, 439,315; Ministries: Community and Social Services, 133,649; Health, 956,521; Transportation, 690,487; Mishkeegogamang First Nation, 143,695; Moonbeam, Township of, 223,601; New Liskeard, Town of, 123,811; New Slate Falls First Nation, 145,500; Nibinamik First Nation, 600,000; North Bay, City of, 1,197,358; North Caribou Lake First Nation, 633,199; North Spirit Lake First Nation, 177,800; Northern Centre for Advanced Technology Inc., 1,375,000; Northern Ontario Heritage Fund, 95,000,000; Ontario Northland Transportation Commission, 8,181,352; Parry Sound, Town of, 359,733; Pasico Development Corporation, 178,400; Pikangikum First Nation, 242,600; Rainy River First Nation, 480,279; Red Lake, Township of, 507,348; Sachigo Lake First Nation, 493,477; St Joseph, Township of, 189,349; Sandy Lake First Nation, 1,133,508; Sault Ste. Marie, City of, 2,794,449; Seine River First Nation, 130,959; Shibogama First Nations Council, 273,935; Shuniah, Township of, 224,126; Sturgeon Falls, Town of, 414,319; Sudbury Regional Municipality of, 5,159,418; Sudbury, City of, 2,053,224; Temagami Township of, 179,000; Terrace Bay, Township of, 124,034; Thunder Bay, City of, 6,782,760; Timmins, City of, 2,119,447; Valley East, Town of, 290,654; Wapekeka First Nation, 411,475; White River, Township of, 122,748; Windigo First Nations' Council, 353,178; Accounts under $120,000—10,722,529.

Less: Recoveries from Other Ministries/Agencies ($13,089,206):
Citizenship, Culture and Recreation, 132,600; Economic Development and Trade, 5,118,310; Natural Resources, 144,550; Ontario Native Affairs Secretariat, 7,399,372; Office Responsible for Women's Issues, 244,374; Accounts under $120,000—50,000.

Total Other Payments 302,789,862

Statutory ($27,654)

Minister's Salary ($16,499)

Hon.C. Hodgson..... April 1, 1996 to March 31, 1997 16,499

Parliamentary Assistant's Salary ($11,155)

B. Murdoch..... April 1, 1996 to March 31, 1997 11,155

MINISTRY OF NORTHERN DEVELOPMENT AND MINES — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	23,386,029	
Employee Benefits	4,539,616	
Travelling Expenses	1,375,227	
Other Payments	302,789,862	
		332,090,734
Statutory		27,654
Total Expenditure, Ministry of Northern Development and Mines		**$332,118,388**

OMBUDSMAN ONTARIO

Roberta Jamieson, Ombudsman

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($4,623,035)

Temporary Help Services ($6,129):
Accounts under $50,000—6,129.

Employee Benefits ($1,175,987)

Payments for: Canada Pension Plan, 86,210; Dental Plan, 65,725; Employer Health Tax, 91,050; Employment Insurance, 141,510; Ontario Public Service Employees' Union Pension Fund/Public Service Pension Fund, 108,409; Supplementary Health and Hospital Plan, 59,146; Accounts under $50,000—48,611.

Other Benefits: Maternity/Parental/Adoption Leave Allowances, 51,489; Severance Pay, 518,784; Accounts under $50,000—4,671.

Workers' Compensation Board, 382.

Travelling Expenses ($135,456)

Roberta Jamieson, 25,603; L. Corbeil, 16,928; F. Crean, 10,537; Accounts under $10,000—82,388.

Other Payments ($2,511,473)

Materials, Supplies, etc. ($2,511,473):
Bayshore Leasing Corp., 51,356; Bell Canada, 191,200; Commcorp Financial Services, 172,373; EST Computer Products Inc., 59,397; Knowledge Alliance, 60,160; Victoria University, 1,018,199; Accounts under $50,000—877,377.

Payments to Other Ministries ($81,411):
Management Board Secretariat, 81,411.

Total Other Payments 2,511,473

Summary of Expenditure

Voted		
Salaries and Wages	4,623,035	
Employee Benefits	1,175,987	
Travelling Expenses	135,456	
Other Payments	2,511,473	
Total Expenditure, Ombudsman Ontario		**$8,445,951**

OFFICE OF THE PREMIER

Hon. Michael Harris , Premier and President of the Executive Council

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($1,948,830)

Temporary Help Services ($52,314):
Accounts under $50,000—52,314.

Payments to Other Ministries ($34,434):
Accounts under $50,000—34,434.

Less: Recoveries from Other Ministries ($96,408):
Cabinet Office, 96,408; Accounts under $50,000—nil.

Employee Benefits ($304,606)

Payments for: Employment Insurance, 56,586; Ontario Public Service Employees' Union Pension Fund/Public Service Pension Fund, 108,239; Accounts under $50,000—136,955.

Other Benefits: 10,727.

Payments to Other Ministries ($6,560):
Accounts under $50,000—6,560.

Less: Recoveries from Other Ministries ($14,461):
Accounts under $50,000—14,461.

Travelling Expenses ($35,381)

Hon. M. Harris, 2,041; D. Lindsay, 1,660; J. Munro, 110; T. Clement, 119; Accounts under $10,000—31,451.

Other Payments ($248,598)

Materials, Supplies, etc. ($248,598):
Accounts under $50,000-173,743.

Payments to other Ministries ($75,052).
Management Board Secretariat , 72,754; Accounts under $50,000-2,298.

Less: Recoveries from Other Ministries ($197).
Accounts under $50,000—197.

Total Other Payments 248,598

OFFICE OF THE PREMIER — Concluded

Statutory ($73,015)

Minister's Salary ($61,860)

Hon. Michael Harris	April 1, 1996 to March 31, 1997	61,860

Parliamentary Assistants' Salary ($11,155)

Julia Munro	April 1, 1996 to January 7,1997	8,618
Tony Clement	January 8,1997 to March 31, 1997	2,537

Summary of Expenditure

Voted		
Salaries and Wages	1,948,830	
Employee Benefits	304,606	
Travelling Expenses	35,381	
Other Payments	248,598	
		2,537,415
Statutory		73,015
Total Expenditure, Office of the Premier		**$2,610,430**

OFFICE OF THE PROVINCIAL AUDITOR

Erik Peters, Provincial Auditor

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($4,499,815)

emporary Help Services ($1,999):
Accounts under $50,000—1,999.

Employee Benefits ($679,845)

ayments for: Canada Pension Plan, 74,424; Dental Plan, 53,126; Employer Health Tax, 90,577; Employment Insurance, 134,595; Ontario Public Service Employees' Union Pension Fund/Public Service Pension Fund, 162,892; Accounts under $50,000—93,257.

ther Benefits: Accounts under $ 50,000—70,974.

Travelling Expenses ($88,337)

rik Peters, 1,861; Accounts under $10,000—86,476.

Other Payments ($1,615,969)

laterials, Supplies, etc. ($1,565,969):
Atrium Management Inc., 640,268; BDO Dunwoody Chartered Accountants, 138,525; CIBC Development Corporation, 212,398; Coopers and Lybrand Chartered Accountants, 75,000; INMAC Inc., 62,525; Accounts under $50,000—437,253.

rants, Subsidies, etc. ($50,000):
Accounts under $120,000—50,000.

otal Other Payments 1,615,969

Statutory ($138,277)

he *Audit Act* 138,277

OFFICE OF THE PROVINCIAL AUDITOR — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	4,499,815	
Employee Benefits	679,845	
Travelling Expenses	88,337	
Other Payments	1,615,969	
		6,883,966
Statutory		138,277
Total Expenditure, Office of the Provincial Auditor		**$7,022,243**

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

Hon. Robert W. Runciman, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($750,806,537)

emporary Help Services ($2,145,579):
Drake International, 131,060; Management Board Secretariat, 1,626,942; Manpower Temporary Services, 64,690; Accounts under $50,000—322,887.

ayments to Other Ministries ($374,037):
Attorney General, 58,249; Community and Social Services, 91,022; Finance, 74,619; Management Board Secretariat, 52,616; Accounts under $50,000—97,531.

Employee Benefits ($128,548,874)

ayments for: Canada Pension Plan, 13,912,130; Dental Plan, 8,495,023; Employer Health Tax, 14,577,701; Employment Insurance, 23,676,145; Group Life Insurance, 1,351,627; Long Term Income Protection, 9,241,017; Ontario Public Service Employees' Union Pension Fund/Public Service Pension Fund, 16,626,082; Ontario Teachers' Pension Fund, 148,633; Supplementary Health and Hospital Plan, 10,505,402.

ther Benefits: Attendance Gratuities, 2,669,578; Death Benefits, 452,682; Early Retirement Incentive, 1,294,099; Maternity/Parental/Adoption Leave Allowances, 3,487,026; Severance Pay, 12,710,859; 2% Payment in Lieu of Benefits, 184,152; Miscellaneous Benefits, 10,874.

/orkers' Compensation Board, 9,155,601.

ayments to Other Ministries ($50,243):
Accounts under $50,000—50,243.

Travelling Expenses ($12,465,344)

on. Robert W. Runciman, 5,021; G. Carr, 2,708; E. Todres, 8,711; F.L. Abbott, 18,022;K. Acheson, 12,027; L.J. Adkin, 17,120; B.M. Alemany, 10,220; G.W. Allison, 10,695; K.G. Anderson, 12,896; B.M. Angus, 10,463; G. Arnold, 14,885; T.F. Bain, 12,689; L.J. Baker, 10,226; W.E. Baker, 33,781; R. Baks, 10,875; J.S. Baranik, 11,102; S.P. Barker, 22,927; J.N. Bell, 20,352; R.C. Bell, 17,667; P.D. Benest, 21,091; D.E. Benn, 14,737; B.W. Bergeron, 31,332; R.A. Bingley, 14,021; D.G. Birrell, 58,236; D.H. Bolton, 12,174; T.A. Bondett, 14,091; G.M. Boniface, 10,283; A.J. Booth, 10,079; I.A. Booth, 12,903; B.T. Boothe, 17,421; G.G. Bowmaster, 14,245; N.E. Box, 14,336; J.M. Braney, 16,569; C.F. Brennan, 12,568; T.E. Burgess, 11,574; E.B. Burkholder, 12,775; C.A. Burns, 15,938; P.E. Burns, 18,263; E.C. Cader, 11,610; P. Cameron, 31,360; M.A. Campigotto, 19,127; T.V. Cane, 25,200; E. Carter, 12,935; J.J. Caruso, 11,929; F.P. Charlebois, 17,693; P.A. Clark, 12,669; D.W. Clayton, 10,981; R.S. Cooke, 13,332; J. Cooper, 22,785; T. Cooper, 16,618; M.S. Coughlin, 11,453; S.D. Crane, 15,588; D. Crawford, 11,934; R.A. Dalton, 14,643; D.N. Darcy, 13,018; J.A. Defranco, 12,274; W.J. Dennis, 11,310; P.E. Desjardins, 15,181; C.S. Doubrough, 14,181; M.T. Doubrough, 11,166; D.G. Douglass, 12,146; W.F. Dufton, 12,535; A.W. Farkas,11,056; J.L. Findlater, 22,124; R.J. Findlay, 26,646; A.G. Fitkin, 13,347; P.J. Fleury, 21,538; J.L. Fox, 11,241; E.B. Galway, 18,909; J.R. Gauthier, 21,095; G. Gavrel, 27,853; C.J. Gheysen, 11,327; J. Gibbons, 13,476; R.K. Giles, 20,026; S.R. Gillespie, 13,173; R. Goodall, 19,384; V. Goodbrand, 12,821; K. Graham, 13,088; S.L. Graham, 12,135; J.R. Gralewicz, 18,990; E.D. Gravelle, 20,428; W.D. Gray, 25,419; A. Gregorash, 17,633; G. Gregus, 10,229; R. Guillemette, 12,997; N.E. Guppy, 10,507; T.L. Hall, 11,831; F.C. Hamelink,

25,939; B.M. Harris, 16,274; H.R. Hawkins, 12,400; M.W. Hodgson, 19,803; F.L. Hooper, 10,765; J.E. Hooey, 10,437; G.R. Hoy, 12,076; J.E. Hutchinson, 23,583; K.D. Jakob, 10,533; G.R. Jamison, 14,552; K. Jensen, 13,401; B. Johnston, 16,935; M. Jordan, 11,117; M.R. Jordan, 12,418; G.W. Kerton, 10,176; R. Kozarov, 11,199; B.C. Kruger, 12,213; J.J. Lake, 18,094; G.M. Leslie, 12,219; D.H. Lessard, 12,869; G. Letang, 13,388; C.D. Lewis, 17,739; S. Lintlop, 13,523; A.D. Mackay, 10,073; J.C. MacLeod, 13,669; D.J. MacNeil, 18,969; S. Mannering, 26,899; R.B. Marcellus, 13,681; N. March, 10,056; I.P. Maule, 12,691; D.B. McGillis, 12,249; P.C. McGuinness, 10,093; P.M. McIsaac, 12,286; A. McKenna, 15,506; N.T. McKerrell, 11,306; B. McKinnon, 15,387; S. McWhinnie, 12,548; C. Merkley, 24,664; B. Mesich, 13,146; G.C. Miller, 14,312; G. Mills, 13,384; S. Minassian, 11,406; R.B. Montone, 12,328; P. Mooney, 27,200; R. Morasch, 12,024; S.E. Morris, 12,017; J.A. Motonok, 13,878; D.O. Munn, 10,787; D. Munro, 10,243; B.L. Murphy, 15,031; M.C. Murray, 17,548; D.S. Nagel, 11,542; G.A. Nancekivell, 12,810; S.M. Naylor, 20,193; D.E. Newman, 11,324; D.R. Nichols, 21,606; D. O'Brien, 10,406; J.T. O'Brien, 19,071; P.J. O'Brien, 10,330; T.B. O'Grady, 10,086; D.J. Olinyk, 33,684; G.B. Owen, 13,694; J.C. Palmer, 10,117; G.S. Parmenter, 26,515; S.D. Patrick, 12,050; C. Paupst, 15,238; M.J. Payette, 14,615; E.P. Pellarin, 12,013; J.N. Periversoff, 12,880; A. Phibbs, 19,951; J.W. Phillips, 11,901; N. Pickard, 16,141; D.W. Player, 12,385; K.H. Potter, 17,432; J.R. Potts, 16,766; K. Proch, 18,649; P.A. Radley, 19,210; R.V. Ranger, 13,792; M. Ritchie-Chapin, 23,009; A.J. Roberts, 28,613; C.M. Robinson, 12,260; L.P. Rosine, 11,065; I. Russell, 11,922; R.P. Saltstone, 10,168; K.S. Sandhu, 10,656; U.R. Sauve, 13,133; D.G. Scott, 11,103; G.M. Scott, 34,864; G. Semple, 24,960; N.R. Shaw, 18,941; R.C. Singer, 11,617; R.C. Squirrell, 11,969; H.E. Stevenson, 10,624; A.G. Stewart, 14,887; R. Sud, 13,887; J.C. Talbot, 12,119; R. Thibaudeau, 11,717; B. Thomas, 13,980; M.J. Thompson, 18,158; F.A. Thornton, 10,030; H. Tiernan, 19,402; G.L. Trivett, 28,349; P.R. Trivett, 10,743; J.A. Van Allen, 11,014; D.W. Wall, 15,234; M.V. Watt, 10,003; J.R. Welsch, 14,347; P.A. Wishak, 14,426; J.S. Wormith, 12,994; A.P. Yorke, 10,483, C.L. Young, 16,391; J.L. Zapotoczny, 31,565; Accounts under $10,000—9,397,312.

Other Payments ($281,817,871)

Materials, Supplies, etc. ($211,221,578):

AMJ Installations Division, 111,876; ATS Spartec Inc., 135,381; A T and T Canada, 199,316; Aaron Metzger Ltd., 134,141; Aboriginal Legal Services of Toronto, 60,003; Abroyd Communications Ltd., 435,272; Acklands Ltd., 90,993; Addison Leasing, 88,064; Admiral Sanitation Inc., 55,450; Aero Mode Ltd., 454,408; Agincourt Medical Centre, 102,651; Alpha, 105,611; American Express, 83,244; Amtelecom Inc., 65,098; Anchor Textiles Ltd., 100,619; Anishinabek Police Service, 703,501; Anna's Career Apparel Inc., 69,839; Anthony-Keats Marine Ltd., 60,427; Applied Biosystems Canada Inc., 725,377; Associates in Psychiatry, 87,506; Atlas Van Lines (Canada) Ltd., 128,500; Ault Foods Ltd., 148,910;

BML Leasing Ltd., 156,878; Bearskin Lake Air Service Ltd., 52,503; Beatrice Foods Inc., 118,514; Beave Lumber, 57,787; Bell Canada, 6,618,925; Belmont Meat Products Ltd., 235,163; Dr. R.C. Bennett, 73,329; Brampton Hydro, 291,666; Brantford Police Service, 75,825; Brantford Township Hydro Electric Commission, 125,254; Browning-Ferris Industries, 86,718; Bruker Spectrospin Canada Inc., 126,571; Brum's Dairy Ltd., 75,658; Business Depot Ltd., 141,188; Dr. Maurice R. Butchey, 81,539;

C R C Communications Ltd., 70,859; CTS Computer Products, 61,377; Cambridge and North Dumfries Hydro Electric Commission, 61,726; Canada Law Book Inc., 90,527; Canada Post Corp., 402,657; Canadian Body Armour Ltd., 407,536; Canadian Corps of Commissionaires, 448,680; Canadian Offset and Screen Inc., 91,332; Canadian Tire Acceptance Ltd., 160,924; Cantex Distribution Inc., 175,611; Carswell, 65,903; Cassidy's Ltd., 101,487; Centra Gas, 516,742; Central Bakery of Toronto, 102,522; Charles Ray Enterprises, 71,643; Chartwell IRM Inc., 71,564; Chemical Bank, 102,564; Chemise Empire Ltd., 177,714; Dr. D.M. Child, 62,570; Chrysler Canada Ltd., 816,128; Dr. H.R. Cieslar, 52,977; Cincom Systems of Canada, 127,839; Clinical and Institution Pharmacies Ltd., 140,360; Clow Darling Ltd., 83,058; Cobourg P.U.C., 108,236; Compugen Systems Ltd., 94,738; Computer Action Inc., 222,532; Comshare Ltd., 65,609; Concerns Canada, 146,589; Concord Hardware, 51,286; Consumers Gas, 709,531; Coopers and Lybrand Consulting, 363,813; Corporate Health Consultants Ltd., 67,507; Dr. Robert Coulthard, 109,414; Country Foods Canada Inc., 62,470; Crain-Drummond Inc., 379,515; Cronin Fire and Safety Equipment, 61,291; The Current Sales Corp., 73,915; Custom Bullets and Ammunition, 121,432; Dr. G. Czudner, 62,616;

MINISTRY OF SOLICITOR GENERAL AND CORRECTIONAL SERVICES — Continued

D and R Electronics Co. Ltd., 121,650; DRT Systems International, 164,675; Dale Intermediaries Ltd., 2,816,426; Dalex Co. Ltd., 62,373; Danka Office Imaging Ltd., 115,125; Dave's Wholesale and Jobbers Ltd., 156,021; Dr. David Hoath and Assoc., 94,774; Davies Harley-Davidson, 161,398; Dr. M.N. Daya, 95,578; Dr. F. Demanuelle, 82,756; Dempster's, 188,024; Derry Foods Ltd., 1,655,437; Desjardins Pharmacy Ltd., 51,985; Digital Mobile Systems Inc., 54,783; Disley's Distributors, 97,921; Doane Raymond, 117,282; Dom Amodeo Produce Inc., 134,306; Draeger Canada, 74,087; Driftwood Distributors Inc., 1,945,857; Dun and Bradstreet Canada, 124,377; Durham Regional Police Service, 90,506; Durham Telephones Ltd., 54,585; Dye and Durham Co. Ltd., 63,754;

Eagle Aviation, 77,729; Eagle Sportswear, 52,296; Ecolab Ltd., 515,953; Edcom Multimedia Products, 74,506; Electronic File Imaging, 72,468; Electrosonic Inc., 78,354; Elizabeth Fry Society, 63,904; Elm Street Appland, 53,824; Dr. Mikhail Epelbaum, 81,000; Ergometics, 71,742; Eric Craig Custom Operator, 57,857; Erie Meat Products Ltd., 57,133; Esri Canada Ltd., 63,129; Etobicoke, Corp. of the City of, 201,519; Etobicoke Hydro, 542,880; Eurocopter Canada Ltd., 127,429; European Quality Meats and Sausages, 623,081;

FRM Systems Inc., 85,524; Faxon/SMS Canada, 78,184; Firearms Safety Education, 62,834; Dr. Robin Fishburn, 95,165; Fisher Scientific Ltd., 166,418; Flanagan Food Services, 64,736; Flex-O-Lite Ltd., 270,770; Dr. K. Flynn, 52,363; Ford Motor Co. of Canada Ltd., 7,194,851; Fort Garry Industries Ltd., 148,140; Frank's Locker Service (1984) Inc., 57,202; Futurecom Systems Group Inc., 655,668;

G.B. Catering Ltd., 245,959; GE Capital Fleet Services, 635,068; GFS Canada Inc., 291,339; G.H. Wood and Wyatt Inc., 503,915; G.K. Chemical Specialities Co. Ltd., 397,358; Gainers Inc., 125,735; Gartner Group Learning, 55,000; Gay Lea Foods, 309,456; General Motors of Canada Ltd., 4,221,796; George Courey Inc., 59,987; Georgian College of Applied Arts and Technology, 57,574; Dr. J.D, Giddens, 52,822; Dr. Trevor A. Gillmore, 133,804; Dr. Graham Glancy, 133,483; Global Upholstery Co. Ltd., 54,385; Golden Bay Sportswear Ltd., 427,675; Golden Triangle Co-Op Inc., 70,901; Goodman Phillips and Vineberg, 89,558; Goodyear Canada Inc., 294,360; Gordon Contract Sales, 655,036; Grand and Toy Office Products, 1,538,855; Graniteville Co., 154,416; Greyhound Canada, 63,942; Guelph Hydro, 488,707; Guelph Police Service, 54,579; Gus Revenberg Pontiac Buick GM Ltd., 51,000;

Halton, Regional Municipality of, 86,948; Hamilton Baking Co. (1988) Ltd., 348,033; Hamilton Civic Hospitals, 215,274; Hamilton Hydro Electric System, 279,650; Hamilton-Wentworth Protection Services (1991) Ltd., 69,443; Hamilton-Wentworth, Regional Municipality of, 198,252; Hanover, Corp. of the Town of, 60,766; Dr. L. Harbar, 52,640; Harbourview Associates, 1,735,238; Harris Farrinon Canada, 72,923; Harts Upholstered Products Co., 55,599; Hay Management Consultants, 162,439; Hayes Printing Services, 65,568; Hendler's Enterprises Inc., 81,437; Henry's, 265,627; Hertz Rent A Car, 61,056; Hewitt's Dairy Ltd., 70,394; Hewlett Packard, 181,031; Hike Metal Products, 168,594; Hobart Food Equipment Group, 53,012; Holland Chevrolet Oldsmobile Inc., 136,050; Holland's Auto Body, 84,636; Holly Park Meat Packers Inc., 208,391; Honeywell Ltd., 98,004; Dr. Stanley W. Hrab, 108,116; Hunter Steel Ltd., 50,717;

IBM Canada Ltd., 615,786; Imperial Oil, 239,913; Indian Friendship Centre, 110,533; Infomart Dialog Ltd., 64,152; Informer Computer Systems Inc., 53,123; Institute for Advanced Technology, 185,047; The Institute for Computer Studies, 194,609; Institutional Retail Service, 118,875; Intelektra, 201,701; Interactive Systems LLC, 60,634;

J. Quattrocchi and Co. Ltd., 60,647; J C Tex Products Inc., 165,629; J and D Systems Inc., 70,852; Jemtec Inc., 288,471; Jim Wilson Chevrolet Oldsmobile Ltd., 262,063; John Howard Society, 184,348; Dr. B. Johnston, 100,458; Dr. W. Johnston, 78,624; Johnston Smith International, 55,031; Dr. A.E. Jones, 61,399; Dr. Victor P. Juskey, 62,114;

Kawartha Dairy Ltd., 84,351; Kenora, Corp. of the Town of, 115,569; Dr. R. Keogh, 53,751; Kilgour Goodman Inc., 60,883; Kingston, Corp. of the City of, 50,115; M. Klar, 136,720; Klaus N. Jacoby, 80,864; Kodak Canada Inc., 678,376; Konica Business Machines, 91,734; Kraft Canada Inc., 77,766;

Laidlaw Waste Systems, 60,487; Leatherdale Marine, 334,238; Leblanc and Royle Telcom Inc., 222,491; L'echaim Caterers,109,793; Leica Canada Inc., 217,730; Lilo Products, 422,748; Dr. R.B. Linden, 52,307; Lloyd Libke Police

MINISTRY OF SOLICITOR GENERAL AND CORRECTIONAL SERVICES — Continued

Sales, 406,991; London Police Service, 179,897; London P.U.C., 307,958;

M.D. Charlton Co. Ltd., 296,304; MFP Technology Services Ltd., 16,168,040; MSA Canada Inc., 112,973; MacDonald's Propane, 230,483; MacKinnon and Bowes Ltd., 93,784; Mandel Scientific Co. Ltd., 64,192; Dr. G.H. Mann, 72,890; Dr. D. McAuliffe, 97,807; McWilliams Cartage Ltd., 90,193; Mechron Power Systems Inc., 1,189,118; Medeiros Boat Works Ltd., 59,008; Mee-Quam Youth Residence, 57,404; Mega Tech Inc., 55,675; Mercury Marine Ltd., 51,492; Metro Sportswear Ltd., 82,398; Metro Textile Inc., 69,592; Metropolitan Toronto Library, 91,878; Metropolitan Toronto Police, 217,623; Michelin North America, 705,037; Microsoft Corp., 51,381; Millbrook Pharmacy Ltd., 54,048; Milton Hydro Electric Commission, 436,876; Ministries: Attorney General, 1,609,965; Community and Social Services, 220,283; Health, 2,130,015; Labour, 222,193; Management Board Secretariat, 25,307,855; Natural Resources, 535,948; Transportation, 1,190,096; M. Mirabelli, 73,633; Mister Chemical Ltd., 50,734; Mitel Corp., 115,833; Mobility Canada, 337,776; Mohawk Council of Akwesasne, 170,899; Montcap Financial Corp., 76,028; Morex Data Systems, 187,119; Morse Canada Systems Inc., 54,778; Motorola Canada Ltd., 2,082,806; Dr. W. Mueller, 54,346; Muir Cap and Regalia Ltd., 98,497; Multi-Vans Inc., 76,345;

Dr. M.B. Naiberg, 153,438; Ne Chee Friendship Centre, 85,417; Nestle Foodservice Sales, 129,932; Newcourt Financial,194,050; News Canada, 66,623; Newstar Technologies Inc., 69,096; Niagara Regional Police Service, 103,262; Nine One One Outerwear, 92,907; Nishnawbe-Aski Police Service, 772,023; Dr. P.D. Norris, 136,031; Norstan Canada Inc., 1,207,489; North Bay Indian Friendship Centre, 75,649; North Sylva Co., 302,984; North York Chev Olds Ltd., 499,623; Northern Stores Inc., 81,448; Northern Telecom Canada Ltd., 56,767; Northern Telephone Ltd., 164,282; Northtek Electrical Services, 66,590; Nudorco Ltd., 146,728;

O'Gara-Hess and Eisenhardt Armoring Co., 166,931; Olivetti Canada Ltd., 232,060; Ontario Association of Chiefs of Police,232,446; Ontario Family Guidance Centre, 73,647; Ontario Glove Manufacturing Co., 178,983; Ontario Hydro, 1,407,036; Ontario Northland Telecomm, 67,878; Orangeville, Corp. of the Town of, 69,046; Orillia Motor Sports Ltd., 60,142; Ottawa-Carleton, Regional Municipality of, 209,750; Owen Sound, Corp. of the City of, 59,458;

P and F Meat Products Ltd., 56,752; PHH Vehicle Management Service, 13,422,260; Dr. D. Paitich, 69,591; Dr. P.D. Pan,63,140; Parry Automotive Ltd., 112,487; Partnering and Procurement Inc., 218,151; Paul Yorke Institutional Retail Services, 514,425; Peel, Regional Municipality of, 454,859; Petro Canada Inc., 214,207; Pine Tree Native Centre, 59,024; Pitney Bowes, 351,853; Polytarp Products, 196,721; Pope Restaurant Supply Ltd., 117,941; Postage By Phone Tele-Recharge, 399,928; Praxair Canada Inc., 58,916; Price Waterhouse, 90,000; Dr. D.A. Prince, 69,705; Print Three, 83,436; Printrak International Inc., 460,184; Productivity Point, 74,073; Purolator Courier Ltd., 653,997;Queen Square Correctional, 75,916;

R. Nicholls Distributors Inc., 1,696,041; Randy Dowling Produce Co. Ltd., 105,294; Receiver General for Canada, 720,304; Rep-Pharm Inc., 70,243; Reynolds Aluminium Co. of Canada, 796,930; Ricoh Canada Inc., 222,558; Dr. L. Robb, 57,433; J.D. Robertson, 157,097; Rogers Cable Systems, 60,497; Rogers Cantel Inc., 1,005,799; Rooney and Mervyn, 59,482; Royal Coffee and Tea Co. Ltd., 181,795; Royal Ottawa Hospital, 122,236;

SBS Technologies Inc., 163,489; SHL Computer Innovations, 57,990; SN Diesel, 86,184; St. John Ambulance, 99,869;St. Leonard's Society, 131,827; The Salvation Army, 185,298; Sault Ste. Marie P.U.C., 171,408; Saundria's Inc., 151,522; Scarborough P.U.C., 295,656; Security Information Systems, 90,261; Dr. H. Sepp, 70,482; Serca Hickeson, 1,331,481; Dr. A. Shedletzky, 74,700; Shell Canada Products Ltd., 231,500; Shoppers Drug Mart, 106,136; Shuriken Distributors Inc., 99,195; Sierra Creative Communications, 100,575; Sigarms Inc., 635,333; Simcoe Hydro Electric Commission, 97,605; Sinclair Technologies Inc., 57,199; Six Nations Policing, 434,760; Dr. J. Skillman, 56,251; Southern Fine Foods Ltd., 185,996; Springbank Cheese Co. Ltd., 60,576; Springs Canada Inc., 209,871; Stan Cohn Produce Distributors, 106,659; Dr. E.A. Stasiak, 55,005; Steen's Dairy Ltd., 282,520; Stewarts Pharmacy, 62,033; Strano Food Service, 201,970; Streetlink, 111,383; Stroli's Strictly Kosher Foods, 72,133; Strongbar Industries Inc., 124,822; Sudbury Hydro, 150,037; Supergravity Inc., 170,186; Superior Emergency Vehicles, 147,053; Superior Office Products, 66,285; Swish Maintenance Ltd., 87,136; Symantec Corp., 93,723;

MINISTRY OF SOLICITOR GENERAL AND CORRECTIONAL SERVICES — Continued

Tandem Computers Canada Ltd., 714,027; Dr. J.R. Taylor, 64,854; Techno-Police Inc., 103,546; Telecad, 50,944; Tetragon-Tasse Distributors, 81,992; Thor Motors Orillia (1978) Ltd., 60,230; Thorold Hydro Electric Commission, 118,530; Thunder Bay, Corp. of the City of, 107,033; Thunder Bay Hydro, 159,363; Thunder Bay Police Force, 150,004; Tillsonburg, Corp. of the Town of, 74,656; Timmins, Corp. of the City of, 102,629; Tippet-Richardson (Ottawa) Ltd., 60,443; Dr. V.E. Tooming, 90,000; Toronto Central Services, 78,896; Toronto, Corp. of the City of, 98,431; Toronto Hydro, 225,648; Toshiba of Canada Ltd., 606,757; Trafalgar Medical Clinic, 104,517; Transworld Paper Ltd., 215,904; Tribar Industries Inc., 60,620; Trillium Footwear Co. Ltd., 850,322;

U.C.C.M. Police Service Commission, 154,738; The Ultra Group of Companies, 66,870; Ultra'Milk Inc.,471,354; Union Gas Ltd., 1,035,799; Unirisc, 71,866; Unisource Canada Inc., 59,848; United Van Lines (Canada) Ltd., 121,150; University of Toronto, 71,842;

VWR Canlab, 231,642; Valley Distributors, 51,593; Valley Pharmacies, 67,926; Venture Inn Thunder Bay, 50,022; Vistek Ltd., 160,409;

Wallace Carr Klein O'Halen Trenker, 67,503; Walkerton, Corp. of the Town of, 71,003; Walsh and Associates, 77,914; Waterloo, Regional Municipality of, 69,796; Waysagless Mattress Co. Inc., 505,352; Westburne Ruddy Ontario, 135,490; Weston Bakeries Ltd., 146,744; Whitby Hydro Electric Commission, 56,467; Wikwemikong Tribal Police Service, 83,276; Wilcox Bodies Ltd., 128,648; William Holdsworth, 144,825; Wills Transfer Ltd., 160,651; Wilson's Stationary and Office Equipment, 50,942; Windsor, Corp. of the City of, 146,656; Windsor P.U.C., 63,730; Wood Wyant Inc., 65,876; Woodstock, Corp. of the City of, 68,974;

Xerox Canada Ltd., 762,102;

York Regional Police Services, 65,851;

3M Canada Inc., 1,403,650; 4 Office Automation Ltd., 117,305; Accounts under $50,000—55,573,142.

Less: Recoveries from Other Ministries/Activities ($10,647,333):
Community and Social Services, 81,823; Health, 103,824; Management Board Secretariat, 280,820; Natural Resources, 263,708; Ontario Provincial Police, 5,694,000; Transportation, 3,806,963; Accounts under $50,000—416,195.

rants, Subsidies, etc. ($70,596,293):
Algoma Women's Sexual Assault Services, 262,259; Amelia Rising Women's Collective, 210,715; Anishinabek Police Service, 281,336; Barrie and District Rape Crisis Line, 291,253; Brant Victim Crisis, 128,957; CARSA-Niagara Region Sexual Assault Centre, 390,818; Chatham/Kent Sexual Assault Crisis Centre, 303,128; Comité Provisoire, 192,339; Community Homes Ltd., 574,976; Community Resource Services of Halton, 636,994; Dawn Patrol Group Homes, 1,204,948; The Dellcrest Children's Centre, 1,517,387; Drop-In Centre Kingston Inc., 581,444; Durham, Regional Municipality of, 383,514; Durhamdale Inc., 679,078; Elizabeth Fry Society, 1,987,006; Family and Credit Counselling Services, 212,612; Family Service Association of Metropolitan Toronto, 138,700; Gifford House, 1,522,609; Golden Opportunities Youth Residence, 1,402,547; Guelph, Corp. of the City of, 138,937; Guelph/Wellington Women in Crisis, 336,440; Halton Rape Crisis Centre, 336,693; Halton, Regional Municipality of, 235,547; Hamilton Civic Hospitals, 200,000; Hamilton-Wentworth, Regional Municipality of, 565,719; Henwood Homes, 488,092; The Hospital for Sick Children Foundation, 200,000; Ininew Friendship Centre, 516,851; Ivik Youth Services Ontario Ltd., 560,437; John Howard Society, 1,150,187; Joint Forces Operations, 1,871,232; Kairos Community Resource Centre, 730,428; Kenora Sexual Assault Centre, 206,706; Kitchener-Waterloo Sexual Assault Support Centre, 344,285; London, Corp. of the City of, 150,424; Madeira House, 523,968; Mee-Quam Youth Residence, 156,284; Metropolitan Toronto Police Service, 270,335; Metropolitan Toronto, Regional Municipality of, 3,105,959; Mohawk Council of Akwesasne, 419,010; Morton Youth Services, 583,768; Muskoka/Parry Sound Coordinate, 211,905; New Beginnings Inc., 1,247,698; Niagara Regional Police Service, 383,973; Nickel Centre Residence for Girls, 274,924; Nipissing District Youth Employment Services Inc., 719,921; Nishnawbe-Aski Police

MINISTRY OF SOLICITOR GENERAL AND CORRECTIONAL SERVICES — Continued

Service, 692,570; Onesimus Community Resource Centre, 533,004; Ontario Family Guidance Centre Inc., 389,611; Ontario First Nations Police Commission, 126,000; Operation Springboard, 3,658,086; Oshawa-Durham Rape Crisis Centre, 335,964; Ottawa-Carleton Community Service Order Program, 233,939; Ottawa-Carleton, Regional Municipality of, 763,265; Ottawa General Hospital, 270,000; Ottawa Rape Crisis Centre, 349,789; Peel, Regional Municipality of, 706,734; Phoenix for Young Offenders (Ottawa) Inc., 513,150; Pine Hill Youth Residence Ltd., 659,132; Portage Ontario, 1,270,510; Rape Crisis Centre Timmins, 313,563; Ray of Hope Inc., 768,837; Reaching Out Inc., 175,301; Red Lake Indian Friendship Centre, 151,320; Renfrew County Sexual Assault Centre, 215,616; Revelations Group Homes Inc., 322,333; Roebuck Home, 544,534; St. Leonard's Society, 2,011,653; St. Philip's Community Resource Centre, 170,518; St. Vincent de Paul Home, 480,434; The Salvation Army, 5,300,950; Sexual Assault Centre of Hamilton and Area, 3,043,336; The Sexual Violence Support and Information Centre of the Kawarthas, 239,043; Six Nations Council, 141,595; Six Nations Policing Service, 474,960; Stonehenge Therapeutic Community, 402,370; Street Haven at the Crossroads, 126,696; Sudbury, Corp. of the City of, 141,584; Sudbury Sexual Assault Crisis Centre, 277,005; T.A. Patterson and Associates Inc., 491,608; Thunder Bay, Corp. of the City of, 146,839; Thunder Bay Physical and Sexual Assault Crisis Centre, 276,528; Toronto Bail Program, 1,034,855; Toronto Rape Crisis Centre, 422,217; U.C.C.M. Police Service Commission, 333,740; Victim Crisis Assistance and Referral Service of Sault Ste. Marie, 202,990; Victim Services Program of Metro Toronto Inc., 424,319; W.J. Stelmaschuk and Assoc. Ltd., 1,647,666; Wikwemikong Tribal Police Service, 332,886; Windsor, Corp. of the City of, 277,159; Women's Sexual Assault Helpline and Outreach Services of York Region, 320,463; Y.M.C.A./Community Service Order Program, 208,106; York, Regional Municipality of, 356,653; Youth in Conflict with the Law, 154,228; Accounts under $120,000—9,330,291.

Total Other Payments 281,817,871

Statutory ($8,930,555)

Minister's Salary ($32,997)

Hon. Robert W. Runciman ..... April 1, 1996 to March 31, 1997 32,997

Parliamentary Assistant's Salary ($11,155)

Gary Carr ..... April 1, 1996 to March 31, 1997 11,155

The ***Ministry of Treasury and Economics Act*** **($8,141,542)**

Sundry Payments 8,141,542

Hearings under the Police Services Act **($37,890)**

Sundry Payments 37,890

Payments under the Police Services Act **($706,971)**

Sundry Payments 706,971

MINISTRY OF SOLICITOR GENERAL AND CORRECTIONAL SERVICES — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	750,806,537	
Employee Benefits	128,548,874	
Travelling Expenses	12,465,344	
Other Payments	281,817,871	
		1,173,638,626
Statutory		8,930,555
Total Expenditure, Ministry of the Solicitor General and Correctional Services		$1,182,569,181

MINISTRY OF TRANSPORTATION

Hon. Al Palladini, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($325,577,580)

emporary Help Services ($1,081,025):
Kelly Temporary Services Ltd., 153,765; Management Board Secretariat, 338,516; Manpower Temporary Services, 75,531; The People Bank, 55,560; Pinstripe Personnel Inc., 162,750; Accounts under $50,000—294,903.

ayments to Other Ministries/Agencies ($253,533):
Accounts under $50,000—253,533.

ess: Recoveries from Other Ministries/Agencies ($398,503):
Northern Development and Mines, 106,361; Accounts under $50,000—292,142.

Employee Benefits ($73,354,478)

ayments for: Canada Pension Plan, 6,720,501; Dental Plan, 4,524,514; Employer Health Tax, 6,143,250; Employment Insurance, 10,691,824; Group Life Insurance, 630,020; Long Term Income Protection, 4,489,649; Public Service Pension Fund, 6,194,803; Supplementary Health and Hospital Plan, 5,473,933; Accounts under $50,000—18,102.

ther Benefits: Attendance Gratuities, 755,533; Death Benefits, 61,643; Early Retirement Incentive, 6,729; Maternity/Parental/Adoption Leave Allowances, 1,261,662; Severance Pay, 21,724,577; 2% Payment in Lieu of Benefits, 111,149; Miscellaneous Benefits, 970.

Workers' Compensation Board, 4,545,619.

ayments to Other Ministries/Agencies ($45,341):
Accounts under $50,000—45,341.

ess: Recoveries from Other Ministries/Agencies ($43,821):
Accounts under $50,000—43,821.

Travelling Expenses ($12,124,363)

on. A. Palladini, 7,703; J. Ouellette, 1,695; G. Davies, 8,644; J. Rush, 336; R.E. Atkins, 14,500; D.F. Barnes, 20,505; D.E. Barr, 10,598; C.E. Bell, 10,082; T. Benzaquen, 10,319; P.J. Black, 10,253; F.R. Blake, 11,717; T.J. Bonaparte, 10,235; M.L. Bonner, 10,879; C.A. Brown, 16,864; T. Brule, 12,077; K.D. Bryer, 12,809; G.A. Buck, 14,311; C.A. Budgell, 10,053; J.R. Buffam, 17,826; D.R Buttle, 12,535; T.G. Caldwell, 10,602; D.F. Card, 16,507; P C Carroll, 11,315; W.H. Charters, 11,470; S. Cheng, 10,318; R. Covello, 10,678; S.Cripps, 11,617; S.W. Cunningham, 14,317; K.R. Davidson, 10,384; A. Day, 19,108; E. De Jong, 10,493; A.L. Dewitt, 15,455; R.D. Domoney, 11,151; B.D. Drew, 10,071; L.W. Durling, 11,101; D.R. Edwards, 10,684; R.J. Edwards, 21,889; L.A. Eno, 10,002; T.A. Ferguson, 15,396; G.J. Fletcher, 13,952; J.M. Freeman, 12,424; P.E. Friar, 12,391; M.D. Gallagher, 10,031; J. Godin, 12,786; L.J. Grimes, 11,564; K. Groskopf, 12,936; R.A. Gunn, 10,088; G.A. Headley, 16,005; C.A. Hennum, 10,023; R.L. Herbacz, 10,552; M.R. Houle, 12,653; G.W. Jarvis, 10,835; K.E. Johnson, 11,010; E.W. Keen, 11,961; S.W. Keen, 12,523; N.W. Kelly, 10,636; S.D. Kutschke, 11,951; D.D. Lambe, 10,958; L. Lambert, 18,502; D. Lawrie, 15,524; G.G. Leach, 15,536; B.E. Letang, 10,969;

MINISTRY OF TRANSPORTATION — Continued

K. Levacque, 13,111; K.B. Ludlow, 12,696; K.R. Lyle, 11,557; R. Mantha, 14,558; T. Marinis, 14,345; N.H. Mathon, 10,088; D.L. McConnell, 12,479; M.H. McKay, 14,348; M.M. McKinlay, 10,795; T.G. Melski, 22,222; R.M. Middleton, 10,160; S.D. Miller, 19,241; D.J. Miln, 10,472; R.P. Mongeon, 11,379; K.E. Moore, 15,480; D.A. Morris, 13,000; A.J. Novacic, 10,199; S.R. Okum, 11,125; P. Pasqualini, 14,947; D.C. Pearson, 13,121; C.G. Perry, 11,087; L.M. Peters, 11,276; B. Porter, 11,244; S.J. Pozderka, 15,763; R. Puccini, 12,055; P.E. Pyne, 13,859; S.C.J. Radbone, 22,132; O.E. Ramakko, 12,362; R. Rear, 16,144; G. Richardson, 14,270; M.A. Roy, 12,618; G.P. Ryan, 13,654; S.A. Senior, 11,006; J.D. Shaw, 10,179; R.D. Shillinglaw, 10,194; W.R. Stephenson, 19,089; J.E. Taylor, 17,500; C. Thibeault, 16,651; G.A. Todd, 11,302; W.R. Tryon, 10,536; L. Vachon, 13,057; J.A. Vaclavek, 10,575; M. Van Breda, 10,646; A.M. Vandenheuvel, 16,385; R. Veizer, 12,352; C. Wallace, 11,111; C.G. Watson, 10,291; G.A. Wiman, 11,575; R.C. Wink, 11,690; J.D. Wipperman, 10,492; M.E. Wolkowicz, 12,554; L. Yaraskavitch, 18,167;G.P. Zubyk, 11,980; Accounts under $10,000—10,554,174.

Payments to Other Ministries/Agencies ($118,761):

Labour, 32,475; Natural Resources, 83,273; Accounts under $10,000—3,013.

Other Payments ($1,815,966,125)

Materials, Supplies, etc. ($772,525,853):

A.Tremblay Contracting Ltd., 53,870; ABS Communications Inc., 61,458; A and D Enterprises, 84,474; A.J. Braun Manufacturing Ltd., 212,186; A.J. Jackson Construction, 172,546; A.L.W. Paving Co. Ltd., 97,668; A and M Truck Parts Ltd., 61,239; AMJ Campbell Van Lines, 51,519; AT and T Canada, 129,111; Abacus Computers, 236,816; Abitibi-Price Inc., 218,557; Ace Auto Leasing Ltd., 51,095; Acklands Ltd., 114,211; Acrow Ltd., 86,767; Adcom Electronics Ltd., 53,945; Baker Earl Addison, 65,150; Advanced Construction Techniques Ltd., 206,784; Advocate Placement Ltd. , 80,640; Airborne Sensing Corp., 154,921; Airport Corporate Centre Inc., 865,809; Akzo Salt Ltd., 4,220,160; Alcock A W, 61,000; Alex MacIntyre and Assoc Ltd., 51,183; Alexander and Alexander Reed Stenhouse, 431,410; Algonquin Bridge Inc., 58,826; Allan G. Cook Ltd., 7,936,154; Allan H. Hutchinson Contractors Ltd., 410,380; Allan Newman Trucking, 50,837; Alpine Graphic Productions Ltd., 65,894; Altec Industries Ltd., 76,153; Altruck Transportation Services, 79,389; Amico Contracting and Engineering (1992) Inc., 144,902; Anchor Textiles, 55,525; Kurt W. Anders, 87,199; Andersen Consulting, 193,704; Andre Tardiff Agency Ltd., 94,424; Anna's Career Apparel Inc., 85,561; Anscon Contracting Inc., 1,067,701; Archipelago, Township of the, 630,154; Arend Van Pelt Construction, 55,624; Armbro Construction Ltd., 27,228,083; Armitage Construction Co. Ltd., 454,941; Armor Construction, 55,825; Armtec Inc., 399,708; Ashwarren International Inc., 260,120; Astra International of Canada, 138,458; Atkinson's Service Garage (Dorion) Ltd., 226,233; Atlas Fence (1987) Inc., 229,557; Auto-Trol Technology Canada Ltd., 193,521; Autodesk Canada Inc., 107,750; Avant Imaging and Information Management Inc., 240,303;

B. Thomas Bulldozing Inc., 93,036;B. Wolfe Trucking, 146,990; B and C Haulage, 77,399; B.E.S.S. Trucking, 243,303; B.J. Halow and Son Constructors Ltd., 4,255,052; B.M. Ross and Assoc. Ltd., 65,258; Babbco Office Services Ltd., 332,210; Baltimore Developments and Services Ltd., 441,934; Banctec (Canada) Inc., 1,818,812; Bangs Brothers Ltd., 57,029; Bannerman Contracting Ltd., 300,623; Barker's Construction, 133,583; Barnhart Sand and Gravel, 69,505; Barwick Service, 64,078; The Base Mapping Co. Ltd., 56,843; Basil Cox and Sons Ltd., 355,604; Bay Blasting, 266,343; Bay City Contractors (Thunder Bay) Inc., 272,007; Bayview Excavating, 118,923; Bearskin Lake Band, 51,385;Marc Beauparlant, 62,589; Beauparlant Trucking Ltd., 162,820; Beaver Foods Ltd., 62,621; Beaver Road Builders Ltd., 3,663,948; Beckett's Enterprises, 103,889; Belanger Construction (1981) Inc., 894,101; Bell and Howell Ltd., 231,898; Bell Canada, 3,220,147; Bell Enterprises, 67,213; Claude Bellaire, 57,098;Ben Bruinsma and Sons Ltd., 69,187; John Albert Bennett, 195,461; Bennett Paving and Materials Ltd., 285,790; Berdan Paving Ltd., 130,496; Marian Bergeron, 265,601; Bill Creed Grading Ltd., 120,401; Bill Sadler Construction, 90,882; Bill's Load and Go, 155,965; Biloski Contractors Ltd., 51,871; E J Biloski, 59,725; Black and McDonald Ltd., 442,003; Blind River, Town of, 162,119; Blizzard Snowplowing, 56,423; Bob Foxton Fuels Ltd., 80,310; David Boothby, 67,301; Borden and Elliot, 77,889; Borden Metal Products (Canada) Ltd., 152,189; Bot Construction Canada Ltd., 28,447,088; Russell Boucher, 85,054; W.D. Bradford, 196,670; Brampton, City of, 56,678; Brampton Hydro-Electric Commission, 193,335; Brantford, City of, 1,767,900; Bre-Haul Trucking Ltd., 321,020; William Breckon, 75,226; Brennan Paving and Construction Ltd., 5,316,479; Bridgecon Construction Ltd., 126,302; Brinks Canada Ltd.,

MINISTRY OF TRANSPORTATION — Continued

106,631; Briscoe Construction, 198,536; Brisson Business Products Inc., 65,141; Dale Brooks, 206,876; Brousseau Contracting Ltd., 159,639; Paul Brown, 56,633; Bruce Auckland Construction, 55,576; Bruell Contracting Ltd., 909,689; Bruman Leasing Ltd., 76,240; Bruno's Contracting (Thunder Bay) Ltd., 5,869,801; Brylin Construction Ltd., 54,320; Buchanan Forest Products Ltd., 93,950; Buckley Creative Inc., 78,919; Murray Buckwalt, 58,772; Sonya Burgess, 100,782; Burlington, City of, 464,825; Burlington Hydro, 252,367; Wayne Bushell, 77,852; Bytch-Ga Adventures, 56,188;

CCL Label, 1,163,596; C.C. Parker Consultants Ltd., 1,130,648; C.C. Poulin Equipment Ltd., 98,869; C. and D. Systems, 63,752; C.D. and G. Transportation, 312,830; CGS Inc., 53,185; C.H. Heist Ltd., 509,936; C.H. Pearson and Son Excavating and Haulage Ltd., 81,336; C.J. Brown Drilling-Blasting, 98,468; C.J. Edwards and Son Ltd., 107,074; CN North America, 5,123,684; C.P. Rail Ltd., 250,443; C.R.L. Campbell Bros. Construction Ltd., 259,856; CTI Construction Equipment Inc., 122,994; Calumet College, 69,600; Camaro Enterprises Ltd., 2,344,754; Campbell Paving Ltd., 97,533; Camroy Construction Ltd., 339,243; Canada Culvert and Metal Products Ltd., 53,600; Canada Post Corp., 2,937,047; Canadian Council of Motor Transport Administrators, 66,400; Canadian Highways International Constructors, 5,687,479; Canadian Management Control Systems Corp., 85,077; Canadian National Railway Co., 998,926; Canadian Pacific Ltd., 578,579; Canadian Roadway Products, 50,852; Canadian Scale Co. Ltd., 55,334; The Canadian Salt Co. Ltd., 15,061,687; Canadian Tire Corp., 118,785; Canadian Urban Transit Assoc., 95,215; Canebsco, 70,813; Cansel Survey Equipment (Canada) Ltd., 211,336; Cansult Group Ltd., 54,781; Cantel Inc., 449,462; Capital Paving Inc., 3,929,036; Carling, Township of, 53,266; Carlson Contracting, 232,465; Carlyle Construction Ltd., 237,954; Carrier Truck Centre Inc., 55,928; Cashway Building Centres, 68,692; Caswell Trucking Ltd., 78,741; Cathy Clarmo Cartage, 128,084; Cayuga Materials and Construction Co. Ltd., 8,162,511; Central Gas Ontario Inc., 356,757; Chamney Equipment Rental, 100,563; Champion Road Machinery Sales Ltd., 440,389; Changepoint Corp., 291,517; Gordon Chapman, 86,420; Chappell Bushell Stewart Barristers Solicitors, 226,891; Charlie Kramer Contracting Ltd., 56,655; Debra Chartier, 55,825; Chartwell I.R.M. Inc., 274,545; J.M. Chayer, 52,655; Chrysler Canada Ltd., 796,903; Chucky's Trucking, 74,381; Circle P Paving Ltd., 151,393; Claire and Don Trucking, 188,673; Claire Carriere and Donald Nault, 120,904; Clara Industrial Services Ltd., 1,032,343; Clarington, Municipality of, 65,040; Clarke Laverne Morrison, 71,149; Claude Villeneuve Co. Ltd., 2,022,260; Cliftondale Construction Co. Ltd., 64,048; Cloutier Builders and Supplies Ltd., 63,093; Cloutier's Machine Shop Ltd., 82,929; Clublink Corp., 66,239; Coad Construction (1990) Inc., 267,534; Cochrane P.U.C., 68,593; Coco Paving Inc., 2,614,011; Colbar Resources Drilling Services, 68,165; Comco Petroleum Management Inc., 85,517; The Computer Media Group, 67,725; Con-Strada Construction Inc., 719,743; Coneco Environmental, 327,045; Congress Canada, 94,698; William Conley, 245,276; Connie Auto Repair Inc., 120,882; Consumers Gas Co. Ltd., 148,906; Cool Temp, 146,738; Cooper Ltd., 60,121; The Coopers and Lybrand Consulting Group, 517,845; Cope Construction Co., 504,189; Joyce Copeland, 135,000; Corbett and Young Inc., 105,981; Corhe Group Inc., 69,429; Cornell Construction (1971) Ltd., 342,148; Cornwall Gravel Co. Ltd., 10,239,548; Corporate Express Canada Inc., 83,004; Corporate Health Consultants Ltd., 102,282; Corrigan Instrumentation, 71,280; Corrosion Service Ltd., 103,199; Costco Wholesale Corp., 910,150; Leonard Coughlin, 61,412; Francis H. Courtney, 70,036; Louis Coutu, 59,932; Cox Construction Ltd., 9,662,152; Craig and Assoc. Security Systems Inc., 96,486; Crain-Drummond Inc., 105,193; Larry Crowe, 91,861; Crownwood Construction Ltd., 290,677; Cruickshank Construction Ltd., 3,057,328; Culligan Water Conditioning, 133,949; Cumming Cockburn Ltd., 120,415; Cummins Ontario Inc., 77,822;

D. Crupi and Sons Ltd., 1,047,887; D.F. Elliott Consulting Engineers Ltd., 119,035; D.F.M. Enterprises Inc., 55,352; D. Lamothe Northern Ltd., 422,675; D.M. Wills Associates Ltd., 203,387; D. McConnell Construction, 63,424; D. and R. Electronics Co. Ltd., 61,065; DRT Systems International, 967,706; DS-Lea Associates Ltd., 501,104; DST Consulting Engineers Inc., 237,414; Dale Intermediaries Ltd., 5,633,986; Data Business Forms, 294,950; Datawatch Corp., 97,371; Davey Tree Expert Co. of Canada Ltd., 69,183; David Brown Construction Ltd., 286,655; David Foley Cartage, 66,976; Dawson John and Gordon Lawrence Ingram, 154,209; Dean Construction Co. Ltd., 186,942; Deer Lake/Northern Chiefs Council, 100,800; Degagne Construction Materials, 54,060; Delcan Corp., 2,046,977; Deloitte and Touche, 230,243; L.F. Derouard, 85,176; Deschenes Construction Ltd., 4,258,690; Design Electronics, 432,067; Destiny Equipment, 75,561; Detronics Ltd., 57,482; Diamond Stonebridge Contracting, 1,537,030; Dibblee Construction Ltd., 11,669,401; Dillon Consulting Ltd., 770,054;Don Eadie Construction Ltd., 65,321; Don James and Son Sand and Gravel Excavating, 151,262; Donald H. Wills Construction Ltd., 366,475; Donald MacGowan Trucking, 77,311; Donegan's Haulage Ltd., 148,168; Don Lipsit Trucking Ltd., 160,885; Harvey Dool, 79,205; Doug

MINISTRY OF TRANSPORTATION — Continued

Kelly Excavating, 361,004; Doug Lamothe Trucking, 111,597; Ivan Dowdall, 128,056; Dudman Construction (1980) Ltd., 274,851; Dufferin Construction Co. of St. Lawrence Cement Inc., 99,682,314; Duggan Lumber Sales, 64,939; Duncor Enterprises Inc., 97,207; Dunn Paving Ltd., 4,600,143; Durham, Regional Municipality of, 541,774; Dynapatch Co. Ltd., 119,703;

E.B. Eddy Forest Products Ltd., 294,550; E. Bertrand Trucking Ltd., 75,713; E.C. King Contracting, 300,516; EDS of Canada Ltd., 7,241,533; E and E Seegmiller Ltd., 13,953,051; E.L.K. Bushell, 135,586; E. and R. Ferguson Trucking, 149,434; E. Savela and Son Contracting Inc., 724,785; E. and W. Blane Trucking and Excavating Ltd., 178,696; Econolite Canada Inc., 59,006; Ecoplans Ltd., 74,139; Electronic Tender Network Inc., 79,422; Elirpa Construction and Materials Ltd., 609,159; Ellwood Robinson Ltd., 2,232,140; Engel and Townsend, 181,888; Engineering Northwest Ltd., 151,220; Entire Reproductions, 164,289; Entra Consultants Inc., 118,988; Entrevision Inc., 57,000; Environmental Hydraulics Group, 54,770; Equipment Sales and Service (1968) Ltd., 105,963; Eric Rasinaho Contracting, 168,198; Ernestown, Township of, 70,391; Esri Canada Ltd., 53,072; Essnal Investments Ltd., 251,434; Ethier Sand and Gravel Ltd., 225,836; Etobicoke, City of, 357,617; Etobicoke Hydro Electric Commission, 383,716; Evans Contracting Ltd., 3,084,622;

F.J. Reinders and Associates Canada Ltd., 86,090; FMR Systems Inc., 126,831; F-P Electronics, 240,307; Facca Construction Co. Ltd., 981,313; Faulkner Well Drilling Co. Ltd., 159,481; Federated Co-Operatives Ltd., 59,947; Fellmore Electrical Contractors Ltd., 309,325; Fenco MacLaren Inc., 961,124; Fermar Paving Ltd., 2,756,442; Filion Wakely and Thorup, 95,291; Finn's Trucking, 84,251; Fleet Auto and Truck Repairs, 70,607; Fleetwood Construction, 124,795; Flex-O-Lite Ltd., 1,092,970; Ted Foisy, 112,808; Ford Motor Company of Canada Ltd., 1,812,833; Martin Foreman, 57,742; Forrest Green Consulting Corp., 95,545; Fort Garry Industries, 80,640; Fort Ignition Ltd., 62,703; Fortran Traffic Systems Ltd., 155,545; Fowler Construction Co. Ltd., 12,711,449; E. Franzese, 120,968; Fraser and Beatty, 78,632; Fred E. Prior and Sons Ltd., 470,664; Fred Krieger Contracting, 52,696; Fred Marion General Trucking, 62,974; Kim F. Fysh, 56,022;

G.E. Crandell Construction Ltd., 2,789,706; G. Hart and Sons Well Drilling Ltd., 131,896; G. Steele Haulage, 519,376; GSI International Consulting Group, 378,241; G. Tari Ltd., 1,398,259; G.V. Mitchell Maintenance Ltd., 95,321; G. Wakely Cartage Ltd., 95,286; Gamble Bus and Construction Co. Ltd., 306,405; Gamsby and Mannerow Ltd., 113,254; Garden River First Nation, 139,815; Gartner Lee Assoc. Ltd., 107,048; Gateway Construction and Engineering Ltd., 801,875; Gateway Pumps Ltd., 135,044; Gateway Well Drilling Co. Ltd., 249,246; Gazzola Paving Ltd., 6,377,411; Francis Geauvreau, 76,173; Gemmill Farms Sand and Gravel, 64,793; General Chemical Canada Ltd., 1,229,458; General Electric Canada Inc., 83,872; General Motors of Canada Ltd., 4,683,435; General Waste Transport, 229,881; George Armstrong Co. Ltd., 72,085; George O. Hill Supply Ltd., 63,088; George Solomon and Sons Machining and Manufacturing Ltd., 55,535; George W. Drummond Ltd., 1,289,143; Geosurv Inc., 344,745; Gerald Finlay Construction Ltd., 388,768; Gibson Asphalt Bonding, 546,656; Giffels Assoc. Ltd., 485,182; Gilbertson Enterprises, 4,049,502; Gilles Bouffard Drilling, 84,460; Gillies Enterprises, 69,418; Gloucester Hydro, 93,171; Gogolin Farms Ltd., 226,760; Golder Associates Ltd., 534,832; Goodfellow Inc., 183,057; Goodreau Excavating Ltd., 68,597; Goodyear Canada Inc., 673,237; Gord Elliott Backhoe and Trucking, 65,499; Gordon Henry and Diane Schofield, 356,406; Graham Bros. Construction Ltd., 24,760,029; Grand and Toy Ltd., 637,623; Grant Paving and Materials Ltd., 11,161,102; Grascan Construction Ltd., 325,911; Gray Bros. Construction Ltd., 66,547; Graydex Ottawa Inc., 58,160; Great Lakes Power Ltd., 77,778; Greenwood Construction Co. Ltd., 791,548; Greer Galloway and Assoc. Ltd., 91,620; Greer Galloway Group Inc., 705,585; Grexton Construction Ltd., 123,341; Griffith Robert Glenmore and Griffith Gladys, 72,132; Group 1 Computer Systems Inc., 131,100; Group Communication Service (900) Inc., 89,873; Guardian Protection Service Ltd., 57,657; Guelph, Corporation of the City of, 758,237; Guelph Hydro, 163,284; Guild Electric Ltd., 2,088,023; Gung-Ho Computer Consultants Inc., 174,123; H.E. Brown Supply Co. Ltd., 63,079; H. Harper Enterprises, 52,215; H.J. Brooks Contracting Ltd., 698,812; H. Kerr Construction Ltd., 2,240,548; H.R. Lemke Construction, 68,969; H. and R. Noble Construction Ltd., 102,418; H. Sutcliffe Ltd., 147,141; Hacquoil Construction Ltd., 2,356,340; Haliburton, County of, 236,082; Halton, Regional Municipality of, 125,748;Hamilton, City of, 60,010; Hamilton Hydro Electric System, 98,541; Hamilton, Township of, 63,595; Hamilton-Wentworth, Regional Municipality of, 170,786; Hard Rock Paving Co. Ltd., 9,495,173; Harmer Podolak Engineering Consultants Inc., 51,338; Harnden and King Construction Ltd., 2,007,781; Harrison Excavating and

MINISTRY OF TRANSPORTATION — Continued

Pipeline Ltd., 66,651; J. Hartviksen, 54,726; Harvey Moving Storage Inc., 56,843; Hawkesbury, Town of, 2,054,657; Hay Management Consultants, 110,508; Willard Hayes, 165,930; Helmer Pedersen Construction, 524,536; Henry St. Amant and Sons Construction, 113,420; Keith Hern, 106,637; Linda M. Heyder, 83,356; Hierons Construction, 218,706; Highway Clearing and Guardrail Fencing Ltd., 94,527; Hitachi Credit Canada Inc., 2,478,492; Rodney Hogan, 58,438; Holloway Philp Construction Ltd., 72,720; Gerald Holmes, 85,340; Holt Culvert and Metal Products Ltd., 85,953; Hospital, Legal And Accounting Microfilm Ltd., 63,909 Howard Johnson Hotel, 266,248; Tom Huggard, 133,070; Hugh Munro Construction Ltd., 54,899; Garry Hughes, 64,146; I.L. Hughes, 90,608; Huntington Sand and Gravel, 403,631; Huron Construction Co. Ltd., 6,940,231; Husky Oil Marketing Co., 166,960; Hutchinson Smiley Ltd., 518,127; Hydrospec, 56,751;

IBF Canada, 57,149; IBI Group, 1,147,596; IBIS Products Ltd., 3,859,981; IBM Canada Ltd., 5,617,703; ICG Propane Inc., 93,909; Imperial Oil Ltd., 1,547,137; Infinity Technologies Inc., 118,491; Inmac, 75,631; Innovative Inc., 459,128; Inspec-Sol (Ontario) Ltd., 92,855; Institute for Advanced Technology, 125,796; Integra IT Partners Inc., 114,135; Integrated Maintenance and Operations Services Inc., 1,316,202; Intergraph Canada Ltd., 175,103; International Road Dynamics Inc., 199,144; Interprovincial Pipe Line Ltd., 1,413,397; Ivan Denning and Sons Enterprises Ltd., 123,916; Ivor Hulmes Contractor, 76,443;

J.A. Media Services, 80,234; J.A. Robbins Construction Co. Inc., 217,871; J.B. Contracting, 120,220; JBR Fine Papers, 72,883; J.D. Barnes Ltd., 119,935; J.D. Skipper Trucking Ltd., 122,968; J.I. Enterprises, 119,654; J. Mar Line Maintenance Inc., 133,979; J. and P. Leveque Bros. Haulage Ltd., 576,333; J. and S. Construction Ltd., 182,490; Jackal Trades Inc., 304,850; Jacques Whitford Ltd., 141,661; Jagger Hims Ltd., 55,962; James Dick Construction Ltd., 618,114; Jarlian Construction Inc., 353,530; Jenstar Ltd., 59,359; Jim Nichols Trucking Ltd., 354,652; Jim Stack Trucking, 59,371; Joe Johnson Equipment Inc., 78,416; Joe Kerr Ltd., 82,034; John Coulis Trucking, 85,530; John Eek and Son Ltd., 619,475; John Emery Geotechnical Engineering Ltd., 105,661; John Hedican Enterprises, 74,607; John W. Wren Construction Ltd., 61,388; John Wlad and Sons Construction Ltd., 71,545; Johnny and Son's Haulage, 193,082; Johnston Bros. (Bothwell) Ltd., 71,056; Jon Nelson Dale Nelson, 187,777;

K.J. Beamish Construction Co. Ltd., 7,179,852; K-Line Equipment Leasing (Toronto) Ltd., 184,638; K-Line Maintenance and Construction Ltd., 116,500; Kam Aggregates Ltd., 56,330; Kare-Mor Enterprises Co. Ltd., 169,806; Karhi Contracting, 93,390; Karl Heinz and Rosemarrie Hellenbroich, 259,780; Keane Canada Inc., 439,213; Keewaywin First Nation, 152,094; Kellough Pestl Singh Associates Inc., 63,406; Kelly Temporary Services Ltd., 60,227; Ken Traux Construction Ltd., 184,785; Kenabeek Contractors Ltd., 123,749; Edwin L. Kennard, 311,058; Kentucky State Treasury, 210,802; L.J. Kernaghan, 98,392; Keysys Consulting Inc., 151,396; Kilborn's Backhoe Service, 163,905; Kimberly-Clark Inc., 121,535; King Paving and Materials Ltd., 200,542; King, Township of, 164,500; King Truck Centre, 98,120; Kingston P.U.C., 98,410; Kingston, Township of, 1,369,520; Kirkland and Murphy, 91,491; Kitchener-Wilmot Hydro, 112,797; Knoll North America Corp., 80,889; Knowledge Alliance, 154,693; Kodak Canada Inc., 407,485; Konica Business Machines Ltd., 80,093; Kostuch Engineering Ltd., 715,849; KPMG, 171,062; Kresin Engineering and Planning Ltd., 81,700; Kupper Contracting Ltd., 110,266;

L. Brian Swartz Barrister and Solicitor, 146,507; L.J. Pecarski Ltd., 121,253; L.V. Vickery Ltd., 72,629; H.J. Labrash, 125,425; Lacarte Inc., 189,790; Lafarge Construction Materials, 1,403,472; Laidlaw Environmental Services Ltd., 87,432; Laidlaw Waste Systems Ltd., 85,897; Lakeway Truck Centre Ltd., 147,981; Paul Lamb, 62,494; Lancaster Datamark, 148,556; Laushway and Alexander, 205,000; Michael Lavallee, 132,800; Lavis Contracting Co. Ltd., 114,872; Lecol Co. Ltd., 88,865; Ledstar Inc., 2,130,740; Leeds and Grenville, County of, 200,000; Leo Alarie and Sons Ltd., 1,926,838; Leon Collins Trucking Ltd., 180,475; Leroux and Freres Engineering Ltd., 121,276; Letco Ltd., 142,356; Barbara Leveille, 102,966; Darcy Leveille, 228,143; David Leveille, 91,536; Leveque Haulage, 6,011,595; Rebecca Levine, 356,333; Lewis Motor Sales Inc., 70,477; L. Linklater, 58,629; Liqui-Force Services, 419,932; Lisbon Paving, 82,641; Lobo Sand Gravel, 56,892; Local Services Board of Foleyet, 80,194; Looby Construction Ltd., 2,888,835; Wanda Lorentz, 201,764; Lorne Investments (Sudbury) Ltd., 1,057,838; Louis W. Bray Construction Ltd., 531,460; Loyalle McDougall Construction Manitoulin Ltd., 52,196; Lucien Dupuis Contracting, 56,885; Lunam Drillers Ltd., 172,160;

MINISTRY OF TRANSPORTATION — Continued

M.A. Barr Service Station Maintenance Ltd., 63,670; M. Baldwin and A.G. Stocks and W.G.Y. Grant, 574,314; M. and G. Fencing Inc., 94,604; M.J. Labelle Co. Ltd., 1,448,998; M.M. Dillon Ltd., 99,941; MSO Construction and T.J. Pounder (Ontario) Ltd., 2,112,618; MTM Restoration and Construction, 110,852; Janice Mabey, 76,267; Monty MacIntyre, 180,717; Madeline Jean and David Victor Johnston, 315,545; Magnifoam Technology Inc., 92,172; Malroz Engineering Inc., 59,507; Mamow Community Services Corp., 799,467; Manitoulin Transport Inc., 60,907; Maray Construction Ltd., 3,474,953; Markham Hydro Electric Commission, 145,350; Marsh and McLennan Ltd., 113,340; Marshall Macklin Monaghan Ltd., 994,147; Marshall Water Well Drilling, 155,333; Mary Alfreda and Gordon Keith Pequegnat, 111,020; Merle D. Martin, 145,103; Mary Bassem and Amis Farah, 58,801; Master Soil Investigations Ltd., 50,182; McCallum Career Dynamics, 75,178; McCann Construction Co., 52,150; Chad McCleave, 130,208; Eric McConnell, 72,247; McCormick Rankin and Assoc. Ltd., 2,855,020; McCulligh Construction, 71,069; McCutcheon Printing Services Inc., 52,717; McFaul Fencing Ltd., 50,229; McIntosh Hill Engineering Services Ltd., 317,424; John McKercher, 94,897; McKerlie-Millen (Ontario) Inc., 55,665; McLaren Bros. Construction Co. Ltd., 58,472; McLean Taylor Construction Ltd., 210,702; McMaster University, 54,119; Lorne McMillen, 113,696; McNeely Engineering, 64,789; Media Buying Services Ltd., 637,308; Metric Contracting Service Corp., 108,097; Metro International Trucks Ltd., 102,149; Metropolitan Toronto, Regional Municipality of, 124,129; Mettler-Toledo Inc., 58,661; Michelin Tires Canada Ltd., 58,830; Midland Vegetation Control Inc., 183,096; Midway Gravel Ltd., 59,646; Miller Contracting, 89,442; Miller Naylor Assoc., 53,919; Miller Paving Ltd., 13,915,947; Miller Thomson, 56,164; Millers Garage (Owen Sound) Ltd., 92,126; Milner Graphics, 96,319; Milton Hydro-Electric Commission, 67,616; Ministere Des Transports Service Du Bureau de Recouvrement, 321,526; Ministries: Attorney General, 1,714,707; Environment and Energy, 352,192; Finance, 154,589; Health, 82,659; Management Board Secretariat, 25,496,851; Municipal Affairs, 70,666; Natural Resources, 155,024; Solicitor General and Correctional Services, 3,840,912; Miron Topsoil, 65,642; Mississauga Hydro Electric Commission, 401,260; Mister Sealer Corp., 54,382; Mitchell Pound and Braddock Ltd., 177,954; Miwel Construction Ltd., 2,608,256; Mobility Canada, 754,140; Modular Telephone Interface, 289,183; Mohawk College of Applied Arts and Technology, 154,294; Moore Business Communication Services, 1,557,893; Moore Business Forms, 97,289; Moose Band, 52,380; Morrison Hershfield Ltd., 670,154; Morsettes Welding, 207,801; Motorola Canada Ltd., 97,843; Moyer Diebel Ltd., 240,336; Multilek Inc., 454,305; The Murray Group Ltd., 661,476; Muskoka Ready Mix, 212,734; Mutual Development Agency, 395,083;

NCR Canada Ltd., 355,679; National Capital Commission, 258,766; Colin Neadow, 95,114; Nedco Ltd., 103,431; Nedow Construction, 323,426; Neil Flegg Cartage, 319,816; J. Neniska, 404,244; Neniska Repair, 76,284; Nepean Hydro, 957,474; New North Fuels Inc., 70,321; Newcourt Financial, 133,116; Newstar Technologies Inc., 127,661; Newton Enterprises (1983), 83,900; Ni-Tech, 180,424; Niagara Falls Hydro Electric Commission, 71,085; Niagara Supplies and Service, 50,273; T. Nicholson, 61,216; Fred P. Nix, 125,000; Nor Building Enterprises Ltd., 161,564; Nor Eng Construction and Engineering Inc., 173,770; Norjohn Ltd., 784,905; North Bay Hydro Electric Commission, 142,160; The North West Company Inc., 201,650; North-West Lines Ltd., 115,915; North York, City of, 151,681; North York Hydro, 320,213; Northern Eagle Enterprise, 100,035; Northern Petroleum Contracting, 64,964; Northern Road Development Corp., 3,216,550; Northern Telephone Ltd., 132,067; Northern Voice and Video Inc., 52,208; Randy Northey, 71,485; Northland Bitulithic Ltd., 1,896,357; Northland Engineering Ltd., 435,927; Northland Petroleum Ltd., 446,633; Novax Industries Corp., 472,532; Nungesser North Mechanical and Supply Ltd., 53,135;

Oakville Hydro-Electric Commission, 114,161; Oakville, Town of, 98,040; Harry O'Brien, 117,899; Ojibways of Sheshegwaning First Nation, 110,020; Oldfield Ltd. General Contractors Ltd., 361,168; O'Leary's Ltd., 67,146; Ontario Federation of Snowmobile Clubs, 52,259; Ontario Good Roads Assoc., 178,159; Ontario Hydro, 4,362,982; Ontario Northland Telecommunications, 215,350; Ontario Northland Transportation Commission, 1,961,024; Onyx Computers Inc., 83,168; Oracle Corp. Canada Inc., 73,993; Louise Michelle Osborne, 83,385; Oscar Jones Grader Rental, 312,335; Osler Paving Ltd., 708,826; Ottawa Hydro, 110,501; Outdoor Outfits Ltd., 85,627; Anne Martha Owen, 110,946; Owen King Ltd., 71,870; Owl-Lite Rentals, 67,111; Oxford Leaseway Ltd., 57,455; P.J.W. Van Zyl and Sons Ltd., 63,790; PC Place, 327,205; Page Trucking, 188,799; Paragon Engineering Ltd., 315,146; Parry Sound, Town of, 436,200; Paul Hansen Construction Ltd., 68,704; Pave Al Ltd. And Orlando Corp., 1,690,893; Pecarski Paving Ltd., 61,839; Pedlar and Leith Trucking, 52,231; Peel Board of Education, 147,201; Peel, Regional Municipality of, 807,652; Penex Langstaff Ltd., 225,337; Peninsula Fence and Landscaping, 728,448; Penn-Co Construction Canada Ltd., 782,025; People Soft Inc., 624,246; Pet-Ay-Ka-Win Development Corp., 74,455; Peter Kiewit and Sons Co. Ltd., 6,144,174; Petersen's Store, 95,229; Petro-Canada Products, 1,223,101; Philip Cindy

MINISTRY OF TRANSPORTATION — Continued

Investments Ltd., 80,000; Philips Planning and Engineering Ltd., 238,797; Picard Industries Inc., 55,658; Pickering Hydro, 161,973; Pinkerton Construction, 93,253; Pioneer Construction Inc., 5,922,273; Pioneer Petroleums, 110,170; Pipe Piling Supplies (Central) Ltd., 161,909; W. Pitfield, 103,996; Pitney Bowes, 352,231; Pitney Bowes Postage by Phone, 469,500; Bruce Poland, 54,273; Polefab Inc., 160,740; Poplar Hill Band, 182,259; Murray Popp, 121,700; Possamai Construction, 67,919; Pothole Patchworks, 127,993; Powco Steel Products Ltd., 115,440; Powell Contracting Ltd., 1,677,407; Larry Prevost, 172,105; Price Waterhouse, 662,826; The Printing Corporation Inc., 395,759; Proctor and Redfern Ltd., 574,452; Productivity Point International, 66,659; Professional Computer Consultants Group Ltd., 820,703; Professional Engineers Ontario, 351,970; Proterm Toronto Inc., 375,851; Provincial Maintenance, 264,536; Public Works Canada, 1,498,050; Purolator Courier Ltd., 565,049; Eric H. Pyhtila, 97,302;

Queen's University, 70,271; Quelmec Insurance Adjusters (1987) Ltd., 53,628;

R.C. Dawson Co Ltd., 90,917; R.C. Moffatt Supply Ltd., 96,804; R. Dampier Timber Inc., 71,290; R.E. Winter Associates Ltd., 159,192; R.G.T. Clouthier Construction Ltd., 175,181; R. and J. Farms, 69,218; R.J. Lougheed Trucking Ltd., 146,952; R. Koski Trucking, 149,155; R. McLeod Trucking, 63,528; R. and N. Maintenance, 261,463; R. Sabourin Haulage, 80,265; R.S. Hardy Road Builders (Eastern) Ltd., 287,342; R. Swanson Associates Inc., 84,801; R.V. Anderson Associates Ltd., 146,114; R. Veley Trucking, 69,314; R.W. Electric, 58,496; Rainone Construction Ltd., 592,047; Ram Imaging Products Inc., 105,761; Rand Technologies, 77,505; Dieter Rauhut, 61,615; Ray Ecclestone Haulage, 308,178; Receiver General for Canada, 501,182; Reeves Construction Ltd., 642,557; Regal Constellation Hotel, 203,426; Regional Car Sales Ltd., 154,891; Joseph A. Reichenbach, 70,661; John K. Reinert, 75,569; Renato Gottardo Gottardo Properties Ltd., 185,220; Resap Ltd., 170,301; Richard's Sweeping, 65,609; Richmond Hill Hydro, 87,241; Rick Brown Trucking, 64,726; Rick's Haulage, 500,024; Ricoh Canada Inc., 270,441; Rigobon Carli, 79,459; River Realty Development (1976) Inc., 316,484; Yves Rivest, 79,679; Road Savers Ontario Ltd., 299,668; Road Services International, 226,233; Roadmark Engineering Ltd., 171,007; Roadware Corp., 175,952; Roadway Controls, 71,910; Robert Case Construction, 215,058; Robert J. Ashford and Assoc. Inc., 203,006; Robert Morley Trucking Inc., 84,572; Roberts Haulage Ltd., 347,036; Robinson Haulage, 330,492; Rod Wessell and Son, 118,514; Ron Robinson Ltd., 101,383; Rochester Midland Ltd., 227,405; Roger Boadway Ent Ltd., 56,574; Rogers Canguard Inc., 103,366; Rolling Lake Holdings Ltd., 515,346; Romdon Uniyork Inc., 419,852; Ronen Publishing House Inc., 201,549; Roto-Mill Services Ltd., 1,007,069; Roy Banning Excavation and Logging, 61,192; Reginald Roy, 117,153; Royal Fence Ltd., 131,101; Royel Paving Ltd., 5,471,340; Russell Trucking, 50,052; Wes Rydall, 107,742;

S.D. Smith Drilling Co. Ltd., 570,149; S. Franzese Trucking Ltd., 215,816; S. and H. Brooks, 86,791; SHL Systemhouse, 4,003,607; S. and W. Resmer Gradall Rental, 92,974; Sadler's Haulage and Escavating Ltd., 285,905; Safety Kleen Canada Inc., 58,211; St. Catharines Hydro, 73,691; St. John Ambulance, 57,786; Roger Salmon, 115,861; Sam Danford and Sons Equipment Ltd. Rentals, 170,520; Samuel Son and Co. Ltd., 206,092; Sandy Lake Community Development Services Ltd., 105,003; E. Saunders, 79,526; Scarborough, City of, 64,551; Scarborough Public Utilities Commission, 224,060; Scotts Excavating, 79,870; Eric Scriver, 71,928; Seal-On Paving Ltd., 794,979; Seeley and Arnill Aggregates Ltd., 1,163,269; Select Services, 77,325; Sentinel Paving and Construction Ltd., 94,558; Sentinel Pole andTraffic Equipment, 111,231; Shell Canada Products Ltd., 3,118,500; Sheridan Nurseries Ltd., 60,342; Cole Sherman, 1,358,239; B.and F. Shier, 184,325; Sibru Holdings Inc., 110,286; Sifto Canada Inc., 26,183,510; Sintra Inc., 2,907,375; Lenczner Slaght, 1,584,963; Smiths Construction Co. Arnprior Ltd., 3,906,866; Synder Dueck Sauer and Jutzi Barristers and Solicitors, 85,073; John Wilfred Snyder, 198,063; Solar Data Services Ltd., 55,417; Solness Inc., 103,435; Soloway Wright Victor, 103,000; Southfork Excavating, 1,417,810; Southline Petro Maintenance Ltd., 246,531;Stacey Electric Co. Ltd., 1,016,333; Standard Auto Glass, 128,321; Starfield Consulting, 138,976; Steed and Evans Ltd., 3,489,501; George Steele, 164,571; Stephens and Rankin Inc., 12,113,030; Steven Blair Construction Ltd., 93,304; Stevensville Lawn Services Inc., 198,631; Stinson Equipment Ltd., 411,276; Stone and Webster Canada Ltd., 169,735; Stoney Creek, City of, 350,773; Stoney Creek Hydro, 51,769; Storage Systems Construction Corp., 921,453; Stouffville Tank and Pipe Ltd., 185,360; Strata Engineering Corp., 161,792; Stream International Canada Ltd., 145,221; Subterra Waterloo Inc. Engineering and Construction, 119,313; Sudbury Hydro Electric Commission, 52,297; Summer Beaver Band, 105,353; Sun Microsystems of Canada Inc., 138,711; Sun Serve Enterprises Ltd., 85,893; Sunoco Inc., 439,607; Superior Propane Inc., 700,009; Surface Systems Inc., 88,238; Surgenor Truck Centre,

MINISTRY OF TRANSPORTATION — Continued

71,570; Swansea Computer Specialists Ltd., 117,180; Synre Voice, 55,878;

T. Bell Transport Inc., 176,104; T.C.G. Materials Ltd., 271,864; T.G. Carroll Cartage Ltd., 53,506; T.J. Satellite and Communication Ltd., 82,671; T.M.S. Services, 60,623; TMS Truck Centre Ltd., 51,691; T. and M. Trucking, 57,582; T.W. Judson and Son Ltd., 580,694; Taggart Construction Ltd., 9,879,996; Tarcon Ltd., 7,215,473; Tarmac Canada Inc., 2,187,675; Tarmac Minerals, 10,320,928; Taylor Moving and Storage Ltd., 59,315; Teck Northern Roads Ltd., 689,879; Telecompute Business Centre, 72,858; Temagami Transport Ltd., 61,475; Teranorth Construction and Engineering Ltd., 2,016,245; Thomas Cavanagh Construction Ltd., 2,193,210; Harvey B. Thompson, 105,335; Thorold Hydro, 342,719; Thunder Bay, City of, 247,973; Thunder Bay Communications, 66,093; Thunder Bay Hydro, 72,961; Tie Communications Canada Inc., 184,350; Gilford R. Tilson, 108,656; Today's Business Products Ltd., 90,901; Tom Timony Trucking, 69,233; Paul Toohey, 85,697; Topping Electronics Ltd., 355,495; Toronto, University of, 189,608; Toronto Zenith Contracting (1982) Ltd., 1,723,940; Totten Sims Hubicki Associates (1981) Ltd., 2,094,890; Towland (London) 1970 Ltd., 746,486; Towland-Hewitson Construction Ltd., 17,004,120; Tracan Electronics Corp., 386,509; Trademark Safety Inc., 328,213; Traffic Injury Research Foundation of Canada, 50,082; Traffic Technology 2000, 149,006; Transenco Ltd., 287,991; Transportation Assoc. of Canada, 436,798; Transworld Paper Ltd., 209,549; Trec Total Roadway Engineering Corp., 29,067,550; Donat Tremblay, 201,267; Trow Consulting Engineers Ltd., 311,636; Tyke's Road Preservers, 87,864;

UMA Engineering Ltd., 720,909; UPI St. Thomas-Petro Elgin, 124,639; Ultramar Canada Inc., 926,252; Underground Services (1983) Ltd., 3,441,314; The Uniform Group Inc., 54,382; Union Gas Ltd., 189,042; United Agri Products, 192,983; United Horticulture Supply, 66,611; United Repair Service, 158,248; United Road Services Ltd., 220,637; United System Solutions Inc., 83,596; Upper Canada Copy Co., 51,064; Upper Canada Kemp and Crozier Fuels, 52,606; Utility Installation Ltd., 659,332;

V.B. Cook Co. Ltd., 119,998; VCH Excavating, 64,671; Valentino Trucking, 57,752; Steve Valleau, 64,864; Valley Blades Ltd., 69,246; Valley Heights Mobile Ltd., 145,241; Vaughan, City of, 51,196; Vaughan Hydro Electric Commission, 494,494; Venture Ford Sales Ltd., 77,465; Vernon Rentals and Leasing, 66,596; Versa Management Systems Ltd., 663,258; Ernest Villeneuve, 50,518; Visual Systems Development Corp., 94,210; Vladimir and Mary Emily Vurma, 51,793;

W.D. Laflamme Ltd., 103,103; W.G. Kelly Construction, 193,337; W.M. Huckell and Sons Contracting Ltd., 64,529; W.P. Green and Sons Ltd., 482,238; W. Strok and Associates Ltd., 75,947; Wabi Iron and Steel Corp., 52,428; L. Wadge, 135,329; William Wadge, 152,180; Donald Wale, 63,970; Walker Interactive System, 296,943; Walmsley Bros. Ltd., 1,050,654; Wapekeka First Nation, 51,405; Warren Bitulithic Ltd., 2,990,987; Wasaya Airways Ltd., 115,843; Waterloo, Regional Municipality of, 76,589; Waterloo, University of, 798,548; Watermaker Inc., 204,110; Watermaker North, 179,643; Perry Weichenthal, 58,461; Weir and Foulds, 75,798; Welland Hydro Electric Commission, 57,418; West Trucking, 73,816; Westburne Supply Ontario, 116,167; White's Trucking, 262,435; Whitesand First Nation, 79,939; Wilco Landscape Contractors Ltd., 71,316; Wilf McKee Trucking, 74,482; Wilfrid Paiement and Sons, 312,210; William Campbell Contractors Ltd., 65,825; William H. Stewart Trucking, 192,470; Wimpey Minerals Canada, 10,962,337; Windsor, City of, 429,030; Windsor P.U.C., 76,348; Winnebago, 121,396; Winslow-Gerolamy Motors Ltd., 78,953; Winters Aggregate Ltd., 212,840; Woodbury Trucking, 122,467; World Weatherwatch, 173,919; World Wide Electric Inc., 82,373; Wyllie and Ufnal Consultants Ltd., 110,790;

X Contracting, 121,532; Xerox Canada Ltd., 389,828;

York, Regional Municipality of, 450,343; Yveroy Enterprise, 81,008;

Zurbrigg Farms Elevators, 100,348

3M Canada Inc., 425,979; 4 Office Automation Ltd., 304,104; 340631 Ontario Ltd., 67,255; 408761 Ontario Ltd., 597,705; 636890 Ontario Ltd., 132,435; 673470 Ontario Ltd., 138,451; 728184 Ontario Ltd., 1,107,391; 733434 Ontario Ltd., 276,833; 751836 Ontario Inc., 83,245; 786280 Ontario Inc., 147,004; 806673 Ontario Ltd., 169,812;

MINISTRY OF TRANSPORTATION — Continued

843569 Ontario Inc., 276,770; 846022 Ontario Inc., 78,782; 879131 Ontario Inc., 60,234; 926643 Ontario Ltd., 50,768 ; 1013840 Ontario Ltd., 86,515; 1124014 Ontario Ltd., 264,703; 1199728 Ontario Inc., 131,986; 2725312 Canada Inc., 506,683; Accounts under $50,000—56,030,381.

Less: Recoveries from Other Ministries/Agencies ($184,577,191):

Attorney General, 136,481; Community and Social Services, 584,817; Economic Development and Trade, 287,806; Environment and Energy, 926,554; GO Transit, 197,842; Health, 4,389,547; Labour, 792,850; Natural Resources, 994,364; Northern Development and Mines, 141,726,902; Ontario Hydro, 114,149; Ontario Realty Corporation, 668,306; Ontario Transportation Capital Corporation, 8,452,701; St. Lawrence Parks Commission, 64,162; Solicitor General and Correctional Services, 1,137,460; Accounts under $50,000—24,103,250.

ants, Subsidies, etc. ($1,043,440,272):

Grants ($154,801,456):

Canadian Council of Motor Transport Administrators, 157,112; GO Transit, 150,784,519; Ontario Good Roads Assoc., 746,250; Ontario Urban Transit Assoc., 200,000; Saugeen (Hanover) Airport Commission, 324,419; Toronto Buttonville Airport (Markham) Inc., 1,693,684; Toronto Transit Commission, 377,457; Transportation Assoc. of Canada, 322,275; Waterloo-Guelph Airport Commission, 195,740;

Subsidies— Cities, Towns, Villages, etc. ($216,300,806):

Ajax, 1,132,529; Aurora, 573,314;

Bancroft, 277,384; Barrie, 4,131,680; Belle River, 701,950; Belleville, 2,851,851; Blenheim, 467,283; Blind River, 1,874,552; Bradford West Gwillimbury, 361,929; Brampton, 3,955,409; Brantford, 2,489,976; Brighton, 669,966; Brockville, 1,152,206; Burlington, 1,706,086;

Cambridge, 1,098,831; Chatham, 3,013,279; Cobalt, 256,168; Cobourg, 6,419,947; Cochrane, 1,201,947; Colborne, 301,357; Collingwood, 330,834; Cornwall, 3,902,643;

Dryden, 506,670;

Eganville Village, 162,176; Elliot Lake, 199,751; Espanola, 635,208; Etobicoke, 2,756,495;

Fenelon Falls, 857,921; Fergus, 128,250; Flesherton, 262,800; Fort Frances, 477,084; Frankford, 426,592;

Geraldton, 1,604,281; Glencoe, 275,000; Goderich, 317,808; Guelph, 1,572,927;

Haileybury, 777,252; Haldimand, 639,190; Halton Hills, 262,379; Harrow, 162,160; Hawkesbury, 893,674; Hearst,461,027;

Ingersoll, 346,268; Iroquois Falls, 1,132,403;

Jaffray Melick, 1,918,234;

Keewatin, 1,439,299; Kenora, 9,706,921; Kingston, 2,974,115; Kirkland Lake, 371,628; Kitchener, 10,607,500;

Lakefield, 505,116; LaSalle, 539,341; Leamington, 1,037,011; Lindsay, 279,114; Little Current, 651,749; London, 18,344,706; Lucknow, 396,221;

Markham, 2,106,773; Mildmay, 256,267; Milton, 239,703; Mississauga, 19,368,320;

MINISTRY OF TRANSPORTATION — Continued

Nanticoke, 197,004; Napanee, 174,823; Newmarket, 1,278,678; Niagara Falls, 873,191; North Bay, 3,930,155;

Oakville, 2,139,867; Orangeville, 545,048; Orillia, 622,382; Oshawa, 2,065,045; Owen Sound, 401,987;

Paris, 2,041,623; Parry Sound, 3,141,890; Pembroke, 780,665; Penetanguishene, 170,492; Peterborough, 3,266,491; Pickering, 1,235,465; Port Elgin, 573,914; Port Hope, 820,191;

Renfrew, 207,612; Richmond Hill, 1,190,548;

St. Catharines, 1,667,463; St. Thomas, 353,147; Sarnia-Clearwater, 852,373; Sault Ste. Marie, 4,345,427; Separated Town of Gananoque, 615,806; Separated Smith Falls, 529,064; Simcoe, 2,152,334; Sioux Lookout, 2,394,253; Southampton, 297,852; Stirling, 1,108,083; Stratford, 613,467; Strathroy, 158,722; Sudbury, 3,707,264;

Thessalon, 872,824; Thorold, 128,460; Thunder Bay, 2,658,437; Tilbury, 403,500; Tillsonburg, 408,571; Timmins, 7,604,834; Tweed, 614,614;

Vaughan, 1,617,559

Walkerton, 374,491; Wallaceburg, 1,588,947; Waterloo, 2,541,963; Watford, 1,118,390; Welland, 607,986; Whitby, 4,588,775; Whitchurch-Stouffville, 570,420; Windsor, 20,030,300; Wingham, 558,199; Woodstock, 949,755; Woodville, 140,000.

Subsidies—Counties ($83,234,435):

Brant, 4,339,170; Dufferin, 1,963,300; Elgin, 4,359,850; Essex, 4,932,800; Frontenac, 6,962,076; Haliburton, 2,360,300; Hastings, 7,403,853; Huron, 4,546,350; Kent, 4,096,356; Lambton, 4,324,200; Lanark, 1,980,000; Leeds and Grenville, 3,814,100; Lennox and Addington, 1,871,024; Middlesex, 2,289,600; Northumberland, 6,101,400; Oxford, 1,385,400; Peterborough, 2,686,712; Prescott and Russell, 145,900; Renfrew, 942,250; Simcoe, 4,355,384; Stormont, Dundas and Glengarry, 5,061,300; Victoria, 5,272,690; Wellington, 2,040,420.

Subsidies—Indian Reserves ($1,851,654):

Chippewas of Nawash Band, 176,462; Chippewas of Saugeen First Nations, 136,000; Mohawks of the Bay of Quinte,189,800; Moosonee, 450,000; Six Nations, 458,300; Walpole Island First Nation, 210,100; Wikwemikong Unceded, 230,992.

Subsidies—Regional Municipalities ($561,752,281):

Durham, 324,556; Haldimand-Norfolk, 2,962,800; Hamilton-Wentworth, 43,237,214; Metropolitan Toronto, 433,254,840; Niagara, 2,193,605; Ottawa-Carleton, 64,501,479; Peel, 6,050,312; Sudbury, 800,000; Waterloo, 1,842,292; York, 6,585,183.

Subsidies—Township Roads, Improvement Districts ($4,424,033):

Amherst Island, 1,256,133; Black River-Matheson, 369,705; Brethour, 362,500; Chatham, 201,200; Clearview, 140,000; Dover, 157,500; East Luther, 259,000; Grattan, 212,000; Howe Island, 128,776; Kingston, 287,630; Maryborough, 476,400; Pickle Lake, 203,589; Thessalon, 243,300; West Wawanosh, 126,300; Accounts under $120,000—20,855,121.

Payments to Other Ministries/Agencies ($220,486):

Municipal Affairs and Housing, 220,486.

Less: Recoveries from Other Ministries/Agencies ($10,259):

Accounts under $120,000—10,259.

MINISTRY OF TRANSPORTATION — Concluded

tal Other Payments 1,815,966,125

Statutory ($44,152)

Minister's Salary ($32,997)

n. Al Palladini ..... April 1, 1996 to March 31, 1997 32,997

Parliamentary Assistant's Salary ($11,155)

ry Ouellette ..... April 1, 1996 to March 31, 1997 11,155

Summary of Expenditure

Voted		
Salaries and Wages	325,577,580	
Employee Benefits	73,354,478	
Travelling Expenses	12,124,363	
Other Payments	1,815,966,125	
		2,227,022,546
tatutory		44,152
Total Expenditure, Ministry of Transportation		**$2,227,066,698**

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

Hon. Diane Cunningham, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($3,384,371)

mporary Help Services ($137,357):
Management Board Secretariat, 72,913; Accounts under $50,000—64,444.

yments to Other Ministries ($785,976):
Attorney General, 172,593; Citizenship, Culture and Recreation, 72,497; Education and Training, 87,794; Health, 98,981; Solicitor General and Correctional Services, 321,709; Accounts under $50,000—32,402.

ss: Recoveries from Other Ministries ($305,725):
Citizenship, Culture and Recreation, 226,597; Accounts under $50,000—79,128.

Employee Benefits ($513,139)

yments for: Canada Pension Plan, 44,365; Dental Plan, 26,769; Employer Health Tax, 45,574; Employment Insurance, 69,625; Group Life Insurance, 6,148; Long Term Income Protection, 25,221; Supplementary Health and Hospital Plan, 28,534.

her Benefits: Maternity/Parental/Adoption Leave Allowances, 6,641; Severance Pay, 188,859.

yments to Other Ministries ($111,442):
Solicitor General and Correctional Services, 54,201; Accounts under $50,000—57,241.

ss: Recoveries from Other Ministries ($40,039):
Accounts under $50,000—40,039.

Travelling Expenses ($61,531)

on. D. Cunningham, 2,159; Accounts under $10,000—59,372.

Other Payments ($10,572,107)

aterials, Supplies, etc. ($1,827,134):
Compugen Systems Ltd., 71,332; Dell Computer Corporation, 71,021; Martha McGuire, 74,292; Ministries: Attorney General, 181,968; Community and Social Services, 65,370; Education and Training, 102,140; Management Board Secretariat, 73,253; Solicitor General and Correctional Services, 276,129; Accounts under $50,000—911,629.

rants, Subsidies, etc. ($8,744,973):
Ministries: Attorney General, 162,186; Citizenship, Culture and Recreation, 1,250,088; Community and Social Services, 1,876,150; Education and Training, 1,359,970; Health, 974,153; Northern Development and Mines, 244,374; Solicitor General and Correctional Services, 888,997; Accounts under $120,000—1,989,055.

tal Other Payments 10,572,107

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES — Concluded

Statutory ($NIL)

Minister's Salary ($NIL)

Hon. Diane Cunningham	April 1, 1996 to March 31, 1997	Nil

Summary of Expenditure

Voted		
Salaries and Wages	3,384,371	
Employee Benefits	513,139	
Travelling Expenses	61,531	
Other Payments	10,572,107	
Total Expenditure, Office Responsible for Women's Issues		**$14,531,148**

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Publications

1996-1997

Public Accounts of Ontario

Financial Statements



Ministry of
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1996-1997

Public Accounts of Ontario

Financial Statements

This publication is also available in French
Ce document est également publié en français

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TO THE HONOURABLE
HILARY M. WESTON
Lieutenant Governor of Ontario

AY IT PLEASE YOUR HONOUR:

The undersigned has the honour to present, to Your Honour, the Public Accounts of e Province of Ontario for the fiscal year ended March 31, 1997, in accordance with the quirements of the *Ministry of Treasury and Economics Act.*

Respectfully submitted,



HONOURABLE ERNIE EVES
Minister of Finance

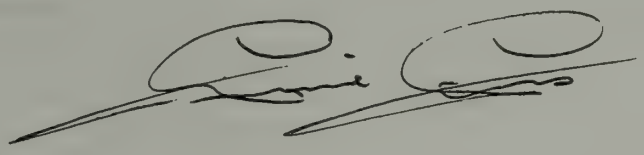
ORONTO, AUGUST 15, 1997

MINISTER OF FINANCE'S REPORT

It is with pleasure that I present the 1996-97 Public Accounts of the Province of tario for the fiscal year ended March 31, 1997.

To assist readers, the organization and content of the Public Accounts is described A Guide to Public Accounts on page ix of this volume.

Comments or queries will be welcomed and should be directed to the Controllership anch, Ministry of Finance.



HONOURABLE ERNIE EVES
Minister of Finance

RONTO, AUGUST 15, 1997

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A GUIDE TO PUBLIC ACCOUNTS

OPE OF THE PUBLIC ACCOUNTS

e 1996-97 Public Accounts of the Province of Ontario comprise the financial statements and three volumes:

Volume 1 contains the Consolidated Revenue Fund schedules and Ministry statements. The Consolidated Revenue Fund reflects the financial activities of the government's ministries on a modified cash basis.

Volume 2 contains the financial statements of significant provincial crown corporations, boards and commissions which are part of the government's reporting entity and other miscellaneous financial statements.

Volume 3 contains the details of expenditure and the Ontario Public Service senior salary disclosure.

SOURCES OF ADDITIONAL INFORMATION

OVINCE OF ONTARIO ANNUAL REPORT

e government has prepared an annual report which gives financial and economic highlights of the past year and orts on the performance against the goals set out in the Budget. The report includes a summarized version of the ancial statements. Copies may be obtained free from Publications Ontario, 880 Bay Street, Toronto, Ontario or by ting to the Publications Services Section, 5th floor, 880 Bay Street, Toronto, Ontario, M7A 1N8.

E ONTARIO BUDGET

e Ontario government presents a Budget each year, usually in the early spring. This document outlines expected penses and revenue for the upcoming fiscal year. Copies may be obtained free from Publications Ontario, 880 Bay eet, Toronto, Ontario, or by writing to the Publications Services Section, 5th Floor, 880 Bay Street, Toronto, Ontario, A 1N8.

E ESTIMATES OF THE PROVINCE OF ONTARIO

e government's spending estimates for the fiscal year commencing April 1 are presented to members of the gislative Assembly following the presentation of the Ontario Budget by the Minister of Finance. The Estimates tline the spending plans of each Ministry that the Legislative Assembly will be asked to approve in the form of the *upply Act*. Copies of the Estimates may be obtained free from Publications Ontario, 880 Bay Street, Toronto, ntario, or by writing to the Publications Services Section, 5th Floor, 880 Bay Street, Toronto, Ontario, M7A 1N8.

NTARIO FINANCES

is is a quarterly report on the performance of the government's Budget for the fiscal year. It covers developments ring a quarter and provides a revised outlook for the remainder of the year. Copies may be obtained free by writing the Ministry of Finance, Communications Branch, 5th Floor, Frost Building South, 7 Queen's Park Crescent, ronto, Ontario, M7A 1Y7.

NTARIO ECONOMIC ACCOUNTS

is quarterly report contains data on the composition of Ontario's economic activity. Copies may be obtained free writing to the Ministry of Finance, Office of Economic Policy, 5th Floor, Frost Building North, 95 Grosvenor Street, ronto, Ontario, M7A 1Z1.

DEMOGRAPHIC BULLETIN

This bulletin provides population projections and estimates for Ontario and its counties, districts and regional municipalities. It also contains statistics on the components of population change in Ontario and is produced intermittently during the year. Copies may be obtained free from Publications Ontario, 880 Bay Street, Toronto, or by writing to the Publications Services Section, 5th Floor, 880 Bay Street, Toronto, Ontario, M7A 1N8.

NOTE

This publication is available in English and in French. Copies in either language may be purchased from Publications Ontario, 880 Bay Street, Toronto, Ontario, M7A 1N8. Phone: (416) 326-5300, toll-free 1-800-668-9938.

Ce document est publié en anglais et en français. On peut acheter l'une ou l'autre de ces versions en s'adressant à Publications Ontario, 880 rue Bay, Toronto (Ontario) M7A 1N8. Téléphone: (416) 326-5300, ligne sans frais d'appel 1-800-668-9938.

INTRODUCTION

e financial statements of the Province of Ontario include the following:

a statement of the government's responsibilities for preparing the financial statements and for maintaining a system of internal controls designed to safeguard assets of the Province;

the Provincial Auditor's report on the financial statements;

a summary of significant accounting policies which describes the accounting policies underlying the recording and disclosure of the financial activities of the Province in these financial statements;

the Statement of Operations and Accumulated Deficit, showing revenues generated from taxes and other sources less expenses incurred during the year;

the Statement of Financial Position, showing debts for past operations that will require payment from future resources less financial resources owned which are available to pay debts or provide future public services;

the Statement of Changes in Financial Position, identifying financial resources used during the year to provide for operations and sources of financing made available for operations; and

the notes and schedules to the financial statements which form an integral part of the financial statements and provide further explanatory information and detail on the balances contained in the various statements.

ASIS OF GOVERNMENT ACCOUNTING

ese financial statements reflect the implementation of accrual and consolidation accounting as recommended by e Public Sector Accounting and Auditing Board (PSAAB) of the Canadian Institute of Chartered Accountants (CICA) d, where applicable, the CICA Handbook for private and public corporations in Canada.

nancial Statement and Budgetary Accounting - Modified Accrual Basis

e Government implemented modified accrual accounting in the Public Accounts in 1994 and in the Budget in 1996. n a modified accrual basis, the effect of financial transactions is recognized as they occur rather than when cash received or paid. Revenues are recognized when earned, financial assets when acquired, and costs when incurred.

opropriation Control - Modified Cash Basis

pending estimates for the Legislature are prepared on an accounting basis different from that used in preparing the ancial statements. The modified cash basis is the basis used in Volumes 1 and 3 of the *Public Accounts of Ontario* accounting for spending under authorities of the Legislature.

n the cash basis, revenues are recognized when cash is collected and expenditures are recognized when cheques e issued or cash is disbursed. Generally, results of operations are computed as the difference between cash ceived and disbursed, exclusive of financing transactions. The Province's accounting practices for appropriation ntrol purposes are modified to allow for an additional 30 days to pay for goods and services received during the cal year just ended.

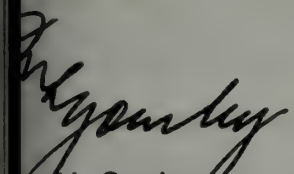
financial statements

Statement of Responsibility for the Financial Statements

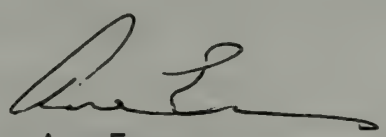
e financial statements are prepared by the government of Ontario in compliance with legislation, and using ounting principles as recommended by the Public Sector Accounting and Auditing Board and, where applicable CICA Handbook for private and public corporations in Canada. The government accepts responsibility for the ctivity and integrity of the financial statements.

e government is also responsible for maintaining systems of financial management and internal control to ensure reasonable certainty that the transactions recorded in the financial statements are within statutory authority, assets properly safeguarded, and financial records are reliable in preparation of these financial statements.

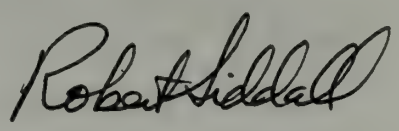
e financial statements have been audited by the Provincial Auditor of Ontario and his report follows.



ael L. Gourley
uty Minister of Finance
ust 15, 1997



Anne Evans
Controller
August 15, 1997



Robert Siddall, CA
Director
August 15, 1997

Auditor's Report

To the Legislative Assembly of the
Province of Ontario

I have audited the statement of financial position of the Province of Ontario as at March 31, 1997 and the statements of operations and accumulated deficit and of changes in financial position for the year then ended. These financial statements are the responsibility of the Government of Ontario. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Government, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Province as at March 31, 1997 and the results of its operations and the changes in its financial position for the year then ended in accordance with accounting principles recommended for governments by The Canadian Institute of Chartered Accountants. As required by section 12 of the *Audit Act*, I also report that, in my opinion, these accounting principles have been applied, in all material respects, on a basis consistent with that of the preceding year.

Erik Peters

Toronto, Ontario
August 15, 1997

Erik Peters, FCA
Provincial Auditor

Summary of Significant Accounting Policies

ese financial statements reflect accrual and consolidation accounting as recommended by the Public Sector counting and Auditing Board (PSAAB) of the Canadian Institute of Chartered Accountants (CICA) and, where plicable, the CICA Handbook for private and public corporations in Canada.

PORTING ENTITY

ese financial statements report the activities of the Consolidated Revenue Fund combined with those of Crown rporations, boards and commissions which are owned or controlled by the government and which are accountable the administration of their financial affairs and resources, either to a minister of the government or directly to the gislature. All Crown agencies that meet one of the following criteria are separately consolidated: i) revenues, penses, assets or liabilities greater than $50 million; or ii) outside sources of revenues, deficit or surplus greater than 0 million. A listing of these agencies is provided in Schedule 7. The activities of all other crown agencies are lected in these financial statements through the accounts of the ministries responsible for them.

sts administered by the government on behalf of other parties are excluded from the reporting entity.

INCIPLES OF CONSOLIDATION

e activities of Crown corporations, boards and commissions, classified as government service organizations are nsolidated on a line by line basis with the Consolidated Revenue Fund in these financial statements. Where cessary, adjustments are made to present the accounts of these organizations on a basis consistent with the counting policies described below, and to eliminate significant inter-organization accounts and transactions.

overnment enterprises are defined as those Crown corporations, boards and commissions which, (i) have the ancial and operating authority to carry on a business, (ii) have as their principal activity and source of revenue, the lling of goods and services to individuals and non-government organizations, and (iii) are able to maintain their erations and meet their obligations from revenues generated outside the government reporting entity. The activities government enterprises are recorded in the financial statements using the modified equity method. Under this ethod, government enterprises are reported in accordance with the accounting principles generally accepted for siness enterprises. Their net assets are included in the financial statements as Investment in Government terprises on the Statement of Financial Position and their net income is shown as a separate item on the Statement Operations and Accumulated Deficit.

EASUREMENT UNCERTAINTY

certainty in the determination of the amount at which an item is recognized in the financial statements is known as easurement uncertainty. Such uncertainty exists when it is reasonably possible that there could be a material riance between the recognized amount and another reasonably possible amount, as there is whenever estimates e used.

easurement uncertainty in these financial statements exists in the accruals for pension obligations, personal income x, corporations tax and restructuring charges.

e nature of the uncertainty in the pension accrual arises because actual results may differ significantly from the ovince's best estimates of expected results. Uncertainty related to the accrual for personal income tax and rporations tax arises because of the possible differences between the estimated and actual economic growth and ated impact on taxes receivable. Uncertainty exists with respect to restructuring charges as the actual expenses, curred in the transfer, downsizing and restructuring of certain programs and services, may differ from the initial timates of expected costs.

REVENUE

Revenues are recognized in the fiscal year that the events to which they relate occur.

Amounts received or receivable prior to the end of the year which relate to revenues that will be earned in a subsequent fiscal year, are reported as liabilities.

EXPENSE

Expenses are recognized in the fiscal year that the events to which they relate occur.

Grants are recognized in the period during which both payment is authorized and any eligibility criteria are met.

The pension expense comprises the cost of pension benefits earned by employees during the year, interest on the pension benefits liability net of pension plan assets, amortization of the government's share of any experience gains or losses, less contributions made by the employees. The estimated total cost of the government's share of plan amendments related to past service are expensed in the year the plan is amended.

For capital leases entered into by the province, an amount equal to the present value of the minimum lease payments required over the term of the lease is recorded as an expense at the inception of the lease, with an offsetting liability recorded for the lease obligation.

LIABILITIES

Liabilities are recorded to the extent that they represent obligations of the government to outside parties as a result of events and transactions occurring prior to the year-end.

Liabilities include probable losses on loan guarantees issued by the government, and contingent liabilities when it is likely that a liability exists and the amount can be reasonably determined.

Debt issued for provincial purposes
Debt is comprised of treasury bills, commercial paper, medium and long-term notes, savings bonds, debentures and loans.

Debt denominated in foreign currencies which has been hedged is recorded at the Canadian dollar equivalent using the rates of exchange established by the terms of the agreements. Other foreign currency debt, contingent liabilities and assets are translated to Canadian dollars at year-end rates of exchange and any exchange gains or losses are amortized over the remaining term to maturity.

Interest on Public Debt includes interest on outstanding debt, amortization of foreign exchange gains or losses, amortization of debt discounts or premiums, amortization of deferred hedging gains and losses and interest income on investments.

The Province uses derivative financial instruments (derivatives) only for the purposes of hedging and to minimize interest costs. Derivatives are financial contracts, the value of which is derived from underlying assets. Gains or losses arising from derivative transactions are deferred and amortized over the remaining life of the related debt issue.

Pensions
The pension liability is calculated on an actuarial basis using the government's best estimates of future inflation rates, investment returns, employee salary levels, and other underlying assumptions. When actual plan experience differs from that expected, or when assumptions are revised, gains and losses arise. These gains and losses are amortized over the average remaining service life of plan members.

NANCIAL ASSETS

ancial assets include cash and claims by the province arising from events and transactions occurring prior to the ar-end.

mporary investments are recorded at the lower of cost or fair value.

perties held for sale are stated at the lower of cost and net realizable value. Costs include acquisition costs, perty taxes, development costs, capitalized interest and administrative costs, less net interim property rents and penses.

vestment in government enterprises represents the net assets of government enterprises recorded on the basis scribed under Principles of Consolidation.

NGIBLE CAPITAL ASSETS

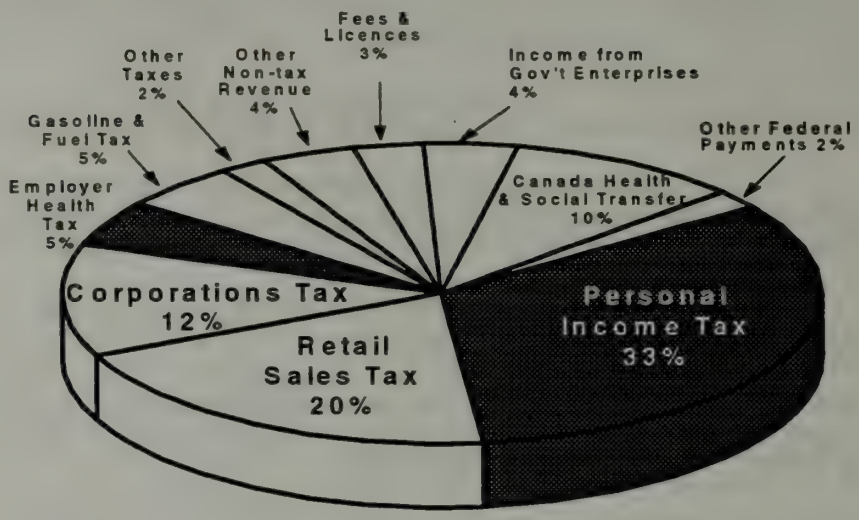
June, 1997, the Public Sector Accounting and Auditing Board approved accounting standards for the tangible capital sets of governments. Governments are to proceed with the adoption of such standards as soon as is practical d the province is currently working on implementing these standards.

the interim, except for government enterprises which capitalize assets purchased or constructed, the province ntinues to charge the full cost of tangible capital assets to operations in the year of purchase or construction.

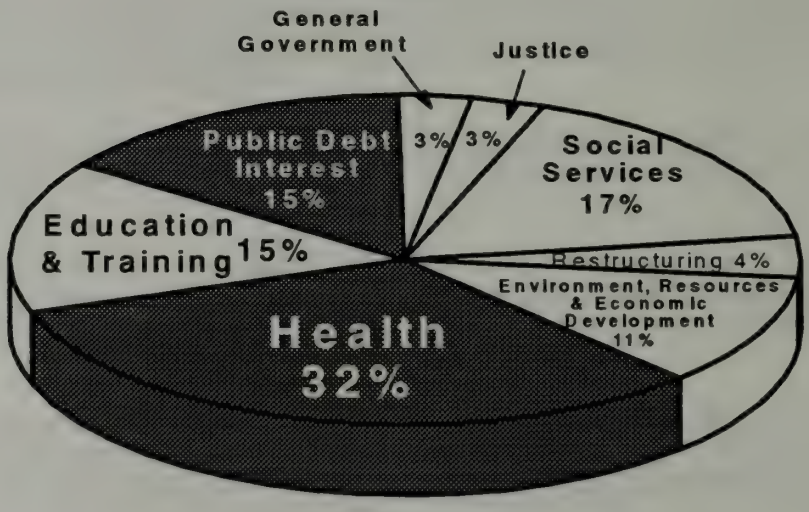
UST FUNDS

ust funds under administration by the Province which are not liabilities of the Province are not reflected in the atement of Financial Position. Otherwise, they are included as liabilities in these financial statements.

Sources of Revenue



Expense by Major Category



Province of Ontario

Statement of Operations and Accumulated Deficit

or the year ended March 31 $ millions)	Budget 1997	**Actual 1997**	Actual 1996
evenue (Schedule 1)			
Personal Income Tax	15,213	**16,357**	15,633
Retail Sales Tax	9,520	**9,964**	9,424
Corporations Tax	5,370	**5,852**	5,174
Employer Health Tax	2,665	**2,772**	2,695
Gasoline and Fuel Tax	2,505	**2,491**	2,444
Other Taxes	895	**1,030**	946
Total Taxation	36,168	**38,466**	36,316
Government of Canada	6,030	**5,778**	7,881
Income from Government Enterprises (Schedule 8)	1,682	**1,959**	1,730
Other Revenue	2,780	**3,247**	3,546
	46,660	**49,450**	49,473
xpense (Schedules 2 and 3)			
Health	17,885	**17,921**	17,775
Social Services	9,401	**9,273**	10,377
Education and Training	8,725	**8,707**	9,761
Public Debt Interest	8,745	**8,607**	8,475
Environment, Resources and Economic Development	5,486	**6,230**	7,102
Justice	1,724	**1,720**	2,032
General Government	1,324	**1,467**	1,897
Restructuring (Note 1)	900	**2,430**	854
	54,190	**56,355**	58,273
eserve	650		
eficit	8,180	**6,905**	8,800
ccumulated Deficit			
Balance, beginning of year (Note 2)		**101,864**	93,064
Balance, end of year		**108,769**	101,864

See accompanying Notes and Schedules to the Financial Statements

Province of Ontario

Statement of Financial Position

As at March 31 ($ millions)	1997	1996
Liabilities for Provincial Purposes		
Accounts Payable and Accrued Liabilities (Schedule 5)	**12,016**	10,669
Debt Issued for Provincial Purposes (Note 3,4)	**98,313**	98,407
Deposits with The Province of Ontario Savings Office (Note 5)	**2,135**	2,220
Pensions (Note 6)	**7,938**	8,189
Other Liabilities	**1,063**	769
Total Liabilities for Provincial Purposes	**121,465**	120,254
Debt Issued for Ontario Hydro (Note 7, Schedule 6)	**3,140**	3,808
	124,605	124,062
Financial Assets		
Cash and Temporary Investments (Note 8)	**5,681**	11,422
Accounts Receivable (Schedule 4)	**2,852**	2,817
Prepaid Expenses	**373**	691
Other Assets	**680**	674
Properties Held for Sale	**307**	371
Investment in Government Enterprises (Schedule 8)	**2,803**	2,415
Advances to Ontario Hydro, Secured by Bonds (Note 7, Schedule 6)	**3,140**	3,808
	15,836	22,198
Accumulated Deficit (Note 2)	**108,769**	101,864

Contingent Liabilities (Note 9)

See accompanying Notes and Schedules to the Financial Statements

Province of Ontario

Statement of Changes in Financial Position

or the year ended March 31 $ millions)	1997	1996
ash Used by Operations		
Deficit for the year	(6,905)	(8,800)
ash Provided (Used) by Investment Activities		
Investment in Government Enterprises	(388)	(115)
ash Provided (Used) by Financing Activities, Net		
Debt Issued (Retired) for Provincial Purposes - Public	1,243	11,219
- Other	(1,337)	(1,346)
Deposits with Province of Ontario Savings Office	(85)	131
	(179)	10,004
ther Items	1,731	2,242
ncrease (Decrease) in cash and temporary investments	(5,741)	3,331
ash and temporary investments at beginning of year	11,422	8,091
ash and temporary investments at end of year	5,681	11,422

e accompanying Notes and Schedules to the Financial Statements

Notes to the Financial Statements

(all tables in millions of dollars)

1. RESTRUCTURING CHARGES

Government decisions made in-year have resulted in the following charges:

Restructuring Charges

For the year ended March 31		1997		1996
Health care restructuring	$	970	$	
Net employment severance charges related to government downsizing		438		400
Municipal restructuring:				
Highway transfers		350		
Transportation-related needs		200		
Non-profit and co-operative housing		150		
Other		72		
Provision for teachers' retirement incentive		250		
Provision for public service early retirement pension option				454
Total expense	$	2,430	$	854

During the year the government approved a plan to restructure and re-align hospital services. A provision of$970 million is included in 1996-97 to account for the government's share of costs in those individual communities where hospital restructuring and re-alignment plans exist.

Decisions made over the past year have also led to restructuring charges of $438 million for employee severance costs resulting from the reduction in the size of the Ontario Public Service.

Over the past year, the government made a number of decisions which involve restructuring the municipal sector, resulting in charges totalling $772 million comprised of the following:

- $350 million to cover the maintenance costs associated with the transferring of certain highways to municipalities.
- $200 million to support the municipalities in assuming funding responsibilities for municipal transit, Go Transit, ferries, and municipal airports.
- $150 million for capital refurbishment of non-profit housing and co-operative housing to be transferred to municipalities.
- $72 million provided for exit costs associated with the transfer of certain areas of provincial responsibility to the municipal level of government.

The government has made a provision of $250 million in 1996-97 for the province's share of the cost of a retirement incentive for teachers.

Notes to the Financial Statements

CHANGE IN ACCOUNTING POLICY

se financial statements reflect a change in accounting policy, applied retroactively, to reflect the reclassification Toronto Area Transit Operating Authority (Go Transit) and Ontario Housing Corporation from business erprises to service organizations in accordance with a change in the PSAAB definition of government business erprises. To qualify as an enterprise, a government agency must now, in the normal course of business, be e to maintain its operations and meet its liabilities from revenues received from sources outside of the ernment reporting entity. The previous definition only required an agency's prime source of revenue to be from side the government reporting entity.

vernment organizations expense their capital assets as acquired, whereas enterprises defer and amortize ital assets over their useful lives. Additionally, organizations are consolidated in these financial statements on e-by-line basis, whereas the net assets of enterprises are included as Investment in Government Enterprises he Statement of Financial Position.

e accounting change had the following impact for 1995-96:

ccounting Change

r the year ended March 31, 1996	As previously reported	Effect of the change	Restated amounts
pening accumulated deficit	$ 90,728	$ 2,336	$ 93,064
evenues	48,359	1,114	49,473
xpenses	57,085	1,188	58,273
eficit	8,726	74	8,800
losing accumulated deficit	$ 99,454	$ 2,410	$ 101,864

e accounting change increased revenues for 1996-97 by $1,005 million and expenses by $1,103 million for a icit impact of $98 million.

DEBT ISSUED FOR PROVINCIAL PURPOSES

e province borrows in both domestic and international markets to fund its deficits and to refinance maturing debt. e following table presents the maturity schedule of the province's outstanding debt, by currency of repayment, pressed in Canadian dollars.

Notes to the Financial Statements

Debt Issued for Provincial Purposes
As at March 31

Currency[1]	Canadian Dollar	U.S. Dollar	Australian Dollar	Pound Sterling	Yen	Deutsche Mark	Other Currencies[2]	1997	
Fiscal Year Payable								Total	
1997									$
1998	4,840	2,541						$ 7,381	
1999	3,187	1,461	919		118		95	5,780	
2000	3,753	2,922	387		653	462		8,177	
2001	2,585	3,530		725	189	470		7,499	
2002	4,515	956	136		1,777		283	7,667	
1-5 years	18,880	11,410	1,442	725	2,737	932	378	36,504	
6-10 years	20,341	12,099		450	1,865	1,299	889	36,943	
11-15 years	10,544						797	11,341	
16-20 years	3,467				288			3,755	
21-25 years	382							382	
26-39 years	9,388							9,388	
Total	63,002	23,509	1,442	1,175	4,890	2,231	2,064	$ 98,313	$
The effective interest rates, (weighted average) as at March 31, on the above debt are:									
1997	9.80%	7.79%	4.51%	8.35%	7.37%	7.04%	6.70%	8.98%	
1996	10.09%	8.11%	6.70%	8.35%	7.80%	7.41%	7.73%		

Debt Payable to:	1997	
Public Investors	$ 64,478	$ 6
Ontario Teachers' Pension Plan	14,049	1
Canada Pension Plan Investment Fund	12,130	1
Public Service Pension Plan	3,790	
OPSEU Pension Plan	1,772	
Canada Mortgage and Housing Corporation	1,272	
The Ontario Municipal Employees Retirement Fund	722	
Colleges of Applied Arts and Technology Pension Plan	91	
Ryerson Retirement Pension Plan	9	
TOTAL	$ 98,313	$ 9

Notes:
1 The balances and interest rates above reflect the effect of related derivative contracts, as discussed in Note 4.
2 Other Currencies includes: Swiss Franc, Netherlands Guilder, French Franc, Norwegian Kroner and New Zealand Dollar.

Notes to the Financial Statements

value of debt issued approximates amounts at which debt instruments could be exchanged in a current saction between willing parties. In valuing the province's debt, fair value is estimated using discounted cash s and other valuation techniques and is compared to public market quotations where available. These mates are affected by the assumptions made concerning discount rates and the amount and timing of future h flows.

estimated fair value of Debt Issued for Provincial Purposes at March 31, 1997 is $111.4 billion (1996, $108.9 on). This is higher than the book value of $98.3 billion (1996, $98.4 billion) because current interest rates are erally lower than the interest rates at which the debt was issued and because of exchange rate movements. fair value of debt does not reflect the effect of related derivative contracts.

ISK MANAGEMENT AND DERIVATIVE FINANCIAL INSTRUMENTS

province accesses both domestic and foreign markets in its efforts to issue debt in the most cost-effective nner. The province's participation in the world's capital markets brings with it certain risks. The province oloys prudent risk management strategies and operates within strict risk exposure limits to ensure exposure isk is well managed. A variety of strategies are used, including the use of derivative financial instruments erivatives").

ivatives are financial contracts, the value of which is derived from underlying assets. The province uses vatives for the purpose of hedging and to minimize interest costs. Hedges are created primarily through swaps, ch are legal arrangements, the effect of which is that each party agrees to take responsibility for financial gations incurred by another party. Other derivative instruments used by the province include forward foreign hange contracts, forward rate agreements, futures and options.

eign exchange or currency risk is the risk of debt servicing costs and principal payments varying due to tuations in foreign exchange rates. To minimize currency risk, the province uses derivative contracts to convert eign currency cash flows into Canadian dollar denominated cash flows. The province's current policy allows edged foreign exchange exposure up to 5% (1996, 2%) of total provincial purpose debt (Debt Issued for vincial Purposes plus Deposits with the Province of Ontario Savings Office and Other Liabilities). At year end, % (1996, 1.3%) of this debt was unhedged, with most of the currency exposure to U.S. dollars.

erest rate risk is the risk of debt servicing costs varying due to changes in interest rates. The province reduces exposure to rate changes by entering into derivative contracts that convert floating interest payments to fixed erest payments. The current policy allows unhedged floating rate debt, net of liquid reserves, to reach a ximum of 20% (1996, 15%) of total provincial purpose debt. At year end, the percentage of floating rate debt of liquid reserves, to total provincial purpose debt was 3.4% (1996, nil).

uidity risk is the risk that the province will not be able to meet its current short-term financial obligations. To uce liquidity risk, the province maintains liquid reserves, (i.e. cash and temporary investments (Note 8)), at els that will meet future cash requirements and will give the province flexibility in the timing of issuing debt. To her reduce liquidity risk, the province has syndicated lines of credit for U.S.$2.5 billion (1996, U.S. $4 billion) olving 39 banks worldwide, which had not been drawn on as at March 31, 1997.

e table below presents a maturity schedule of the province's derivatives, by type, outstanding at March 31, 1997, sed on the notional amounts of the contracts. Notional amounts represent the volume of outstanding derivative ntracts and are not indicative of credit or market risk. Notional amounts are not representative of actual cash ws.

Notes to the Financial Statements

Derivative Portfolio Notional Value

As at March 31

Maturity in Fiscal Year	1998	1999	2000	2001	2002	6- 10 Years	Over 10 Years	Total 1997	Total 1996
Swaps:									
Cross Currency	$ 2,543	4,130	5,963	5,581	5,149	20,763	1,371	**$ 45,500**	$ 39,839
Interest Rate	4,943	1,335	4,126	4,237	3,154	19,373	65	**37,233**	32,706
Forward Foreign Exchange Contracts	2,496							**2,496**	2,519
Options	1,517							**1,517**	
Futures	557	387	291					**1,235**	1,742
Forward Rate Agreements	925							**925**	1,258
	$ 12,981	5,852	10,380	9,818	8,303	40,136	1,436	**$ 88,906**	$ 78,064

Derivatives introduces credit risk, which is the risk of a counterparty defaulting on contractual derivative obligation in which the province has an unrealized gain. The table below presents the credit risk associated with the derivativ financial instrument portfolio, measured through the replacement value of derivative contracts, at March 31, 1997

Credit Risk Exposure

As at March 31		1997	1996
Interest Rate Contracts:	Swaps	**$ 435**	$ 591
	Other [1]	**5**	5
Foreign Exchange Contracts:	Swaps	**1,666**	1,841
	Other [1]	**11**	6
Gross Credit Risk Exposure		**$ 2,117**	$ 2,443
Less: Netting Agreements[2]		**(1,900)**	(1,778)
Net Credit Risk Exposure[3]		**$ 217**	$ 665

Note:

1 Other includes credit exposure on options, futures, forward rate agreements and forward foreign exchange agreements.

2 Contracts do not have coterminous settlement dates.

3 At March 31, 1997, the province has also entered into other derivative contracts for which the province has an unrealized loss of $2.2 billion (1996, $.95 billion) which cannot be included to reduce the Net Credit Risk Exposure. Its inclusion would bring the fair value of the derivative portfolio to a net liability of $2 billion (1996, $.28 billion).

Notes to the Financial Statements

province limits its credit risk exposure on derivatives by entering into contractual netting agreements with virtually f its counterparties which enables it to settle derivative contracts, on a net basis, in the event of a counterparty ault. The gross credit risk exposure represents the amount of loss that the province would suffer if every nterparty to which the province was exposed were to default at the same time. The net credit risk exposure udes the mitigating impact of these netting agreements.

province also manages its credit risk exposure by monitoring compliance with credit and risk limits regularly and ealing with counterparties with good credit ratings. Currently, all of the province's swap counterparties hold an rating or higher. At year-end, 96% (1996, 95%) of the notional amount of swaps outstanding was with financial tutions holding an "AA-" or higher rating. Counterparties for money market and foreign exchange transactions st have at least an R1-mid rating by Dominion Bond Rating Service or an A-1 or P-1 rating by Standard and Poor's Moody's respectively.

March 31, 1997, the province's most significant concentrations of credit risk were with three "AA" rated nterparties, each of whom represented more than 10% of the net credit risk exposure. The net cost to the vince, if it had to replace all of the swap contracts with these three counterparties is $57 million, $48 million and million respectively.

EPOSITS WITH THE PROVINCE OF ONTARIO SAVINGS OFFICE

Province of Ontario Savings Office (POSO) provides financial and deposit services to the general public. Funds deposit with POSO are in turn deposited with the Consolidated Revenue Fund of the province. The operation OSO is the responsibility of the Ontario Financing Authority.

ENSIONS

province is responsible for sponsoring several pension plans. The most significant plans are the Public Service nsion Plan, the Ontario Public Service Employees' Union (OPSEU) Pension Plan, and the Ontario Teachers' nsion Plan.

se three plans are defined benefit plans which provide Ontario government employees and elementary and ondary school teachers a guaranteed amount of retirement income. Benefits are based primarily on the best five- r average salary of members and their length of service, and are indexed to the Consumer Price Index to provide tection against inflation. Plan members and the province are each normally responsible for matching tributions to the plans of between seven and nine per cent of the member's salary.

nding of these plans is based on statutory actuarial valuations. Such valuations, undertaken every three years, more conservative assumptions than those used in annual best estimates' valuations which are used for financial tement purposes. Under partnership agreements between the province and OPSEU and between the province the Ontario Teachers' Federation, new gains and losses arising after January 1, 1993 from the statutory actuarial ding valuations are to be shared equally by the partners.

ring the year, the Ontario Teachers' Pension Plan was amended to incorporate changes arising out of an itration award with respect to the gain identified in the January 1, 1996 statutory actuarial valuation. The endments to the Plan allow teachers to retire earlier on an unreduced pension, and provide them with increased ibility regarding the earning of pension credits and increase pensions through a change in the Canada Pension n integration formula.

Notes to the Financial Statements

Additionally, the province has also committed to make additional payments over forty years to eliminate the unfunde liabilities of all three plans that were identified in the January 1, 1990 statutory valuations, as identified below:

1998	$ 610
1999	644
2000	660
2001	707
2002	748
2003 and thereafter	42,063
Total	$ 45,432

Pension liability

As at March 31	1997	1996
Obligation for pension benefits	$ 57,806	$ 54,575
Less: pension fund net assets	(58,959)	(52,806
Adjustments (see below)	3,516	2,158
Unamortized estimation adjustments	5,575	4,262
Pension liability	$ 7,938	$ 8,189

Adjustments were made to the amounts reported by the pension plans at December 31 as follows: i) to adjust th figures to the province's year-end of March 31; ii) to adjust for experience gains and enhancement costs which ar not attributable to the province; and iii) to adjust for pension contributions payable by the province which are reflecte in the pension plan assets.

Pension expense

For the year ended March 31	1997	1996
Cost of pension benefits	$ 1,926	$ 2,342
Amortization of estimation adjustments	(537)	(399)
Employee contributions	(828)	(867)
Interest on pension liability	216	421
Total pension expense	$ 777	$ 1,497

Estimation adjustments are amortized over 12 to 14 years. The government's best estimate of the future inflatio rate used in the pension calculations is 3.5%.

Notes to the Financial Statements

ner plans

e province maintains accounts within the Consolidated Revenue Fund regarding pension and related benefit funds the Provincial Judges Pension Fund and the Deputy Ministers' Supplementary Benefit Account. The obligations pension benefits related to these funds total $324 million (1996, $197 million) and are included in Other Liabilities.

996, the government terminated the Legislative Assembly Retirement Allowances Account, the pension plan Members of the Provincial Parliament. The province's outstanding obligation amounted to $30 million at rch 31, 1997.

ONTARIO HYDRO

ture of Ontario Hydro and its treatment in the financial statements

tario Hydro is the largest agency in the province. Operating under the authority of the *Power Corporation Act*, tario Hydro has broad powers to generate, supply and deliver electric power throughout Ontario.

der the *Power Corporation Act*, revenues of the corporation are applied to cover costs of operations, including vision for debt retirement. Any residual amount is held in reserve to offset future costs and for debt emption and cannot be distributed to the province without legislative amendment to the *Power Corporation* . Given that no equity is available for distribution to the province, these financial statements do not reflect er the equity or income/loss from operations of Ontario Hydro. The financial statements of Ontario Hydro for year ended December 31, 1996 are reproduced in Volume 2 of the *Public Accounts of Ontario*.

bt issued for Ontario Hydro

vances to, and debt incurred for, Ontario Hydro on the province's Statement of Financial Position relate to lounts borrowed on behalf of Ontario Hydro. The province had issued securities, and advanced the proceeds Ontario Hydro, in exchange for Ontario Hydro bonds with like terms and conditions. These transactions, and ensuing retirement and debt servicing costs are the result of a financing alternative and are not part of the vince's own budget plan. The debt servicing costs and the related recoveries are directly offset and are not ected separately in the financial statements. Both the advances and debt incurred are stated in Canadian lars using year-end rates of exchange. Details of debt issued for Ontario Hydro are provided in Schedule 6.

ovincial guarantees of Ontario Hydro Debt

March 31, 1997, the province had guaranteed debentures/bonds and notes of Ontario Hydro totaling $29,027 lion (1996, $29,077 million).

tario Hydro anticipates its regulated and monopoly status will change during the next several years to allow for re competition and recognizes that its existing debt load is too great to compete in a more open and mpetitive marketplace. The Advisory Committee on Competition in Ontario's Electricity System (the cdonald Commission) has estimated that a $15 billion reduction in Hydro's existing debt would be required to tructure Hydro along more commercial lines and to offset unrecoverable assets.

dro expects that a suitable mechanism can be put in place to allow any stranded debt to be discharged over a sonable time frame without the need for rate increases, and had estimated a $16 billion potentially stranded bt for strategic discussion purposes. Of this $16 billion, about $2 billion relates to assets that may not be overable and to uneconomic power purchase agreements which may not be fully recoverable. As well, Hydro s stated that given the significant amount of uncertainty regarding the general shape of the future electricity ustry in Ontario and specific uncertainties regarding future electricity prices, the existence and amount of any ential future loss is not reasonably determinable. Hydro has stated that this does not pose a risk for holders ts bonds and notes as they are either held or guaranteed by the Province of Ontario.

e province's risk to make payments under the guarantees has therefore increased.

ring the year, Ontario Hydro paid the province a fee related to the provision of the debt guarantees of $162 lion (1996, $170 million).

Notes to the Financial Statements

Other transactions with Ontario Hydro

For the year ended March 31, 1997, Ontario Hydro was charged $118 million (1996, $115 million) in water rental fees for the use of water for hydro-electric generation.

The province and its agencies purchase power from Ontario Hydro at market rates.

8. CASH AND TEMPORARY INVESTMENTS

Cash and Temporary Investments

As at March 31	1997	1996
Cash	**$ (1,413)**	$ (1,012)
Temporary investments	**7,544**	12,434
Less: assets sold under repurchase agreements	**(450)**	
	7,094	12,434
Total cash and temporary investments	**$ 5,681**	$ 11,422

The fair value of temporary investments, net of the assets sold under repurchase agreements, at March 31, 199 is $7.11 billion ($12.5 billion at March 31, 1996). Fair value is determined using quoted market prices.

A repurchase agreement is an agreement between two parties to sell and subsequently repurchase a security at specified price on a specified date.

9. CONTINGENT LIABILITIES

Obligations guaranteed by the province

As at March 31	1997 Maximum Authorized	1997 Outstanding	1997 Provision	1996 Outstanding	1996 Provisi
Debentures/bonds and notes of Ontario Hydro	$ **29,027**	$ 29,027	$	$ 29,077	$
Loans guaranteed	**2,838**	2,633	1,001	2,426	1,02
Other	**166**	126		87	
Total	$ **32,031**	$ 31,786	$ 1,001	$ 31,590	$ 1,02

The provision for loans guaranteed is based on an estimate of the likely loss arising from guarantees under th Ontario Student Loan Program and is reflected in the accrued liabilities for Transfer Payments (Schedule 5).

Notes to the Financial Statements

ario Housing Corporation — loan insurance agreements

ario Housing Corporation (OHC) has entered into loan insurance agreements with Canada Mortgage and sing Corporation (CMHC) pertaining to mortgage loans on projects funded under various non-profit housing grams administered by the Ministry of Municipal Affairs and Housing. Under these agreements, CMHC will insure tgage loans made by lenders approved under the *National Housing Act* for the purpose of purchasing, improving, structing or altering housing units. While insurance is provided by CMHC, the OHC is liable to CMHC for any costs, including any environmental liabilities, incurred as a result of loan defaults on projects funded entirely by province, and must share any net costs incurred for loan defaults on projects funded jointly by CMHC and the vince. Any costs incurred by the OHC will be reimbursed by the Ministry of Municipal Affairs and Housing.

e event of a loan default, OHC can either remedy the default or acquire the units and assume the loan obligation. OHC share of defaults on solely provincial funded projects would be 100% of net amounts incurred on loans aulted and approximately 70% of net amounts incurred on defaults of joint federal-provincial projects. As of ember 31, 1996, there were $5.8 billion (1995 - $5.4 billion) of mortgage loans outstanding on provincially-funded ects and the provincial share of mortgage loans outstanding on jointly-funded projects was $2.0 billion (1995 - billion). As the province provides operating subsidies sufficient to ensure that all mortgage payments can be de when due, default is unlikely. To date, there have been no claims for defaults on insured mortgage loans.

ims against the Crown

re are claims outstanding against the Crown of which 27 are for amounts over $50 million. These claims arise n legal action, either in progress or threatened, in respect of aboriginal land claims, breach of contract, damages ersons and property and like items. The cost to the province, if any, cannot be determined because the outcome hese actions is uncertain.

CONTRACTUAL COMMITMENTS

nature of the government's activities results in some large multi-year contracts and obligations. Major tractual commitments that can be reasonably estimated are summarized as follows:

ntractual Commitments

at March 31		1997		1996
nsfer payment agreements	$	2,759	$	2,361
erating leases		1,032		1,242
nstruction contracts		889		1,092
her		193		418
tal	$	4,873	$	5,113

following table summarizes the information presented above to indicate the minimum amounts required to satisfy gations under contractual commitments each year from 1998 to 2002 inclusive, and a total for amounts due in year 2003 and subsequent years.

Notes to the Financial Statements

Schedule of Minimum Payments

As at March 31, 1997

Minimum payments to be made in:	Transfer payment agreements	Operating leases	Construction contracts	Other	Total
1998	$ 1,207	$ 228	$ 565	$ 126	$ 2,126
1999	872	177	184	15	1,248
2000	420	137	97	12	666
2001	218	103	43	6	370
2002	42	91		34	167
2003 and thereafter		296			296
Total	**$ 2,759**	**$ 1,032**	**$ 889**	**$ 193**	**$ 4,873**

11. TRUST FUNDS UNDER ADMINISTRATION

Summary financial information from the most recent financial statements of trust funds under administration a provided below.

Workers' Compensation Board

As at December 31	1996	1995
Assets	$ 7,872	$ 7,249
Liabilities	18,332	18,141
Unfunded Liability	(10,460)	(10,892)
Revenues	3,321	3,246
Expenses	2,889	2,736
Surplus	432	510
Unfunded Liability, beginning of year	(10,892)	(11,402)
Unfunded Liability, end of year	$ (10,460)	$ (10,892)

Notes to the Financial Statements

her Trust Funds

at March 31,1997	Assets	Liabilities
blic Trustee for The Province of Ontario	$ 511	$ 495
countant of the Ontario Court	$ 503	$ 475
tor Vehicle Accident Claim Fund	$ 48	$ 107
at December 31, 1996		
posit Insurance Corporation of Ontario	$ 5	$ 63

most recent financial statements related to the significant trusts under administration are reproduced in Volume the *Public Accounts of Ontario.*

COMPARATIVE FIGURES

comparative figures have been reclassified as necessary to conform to the 1997 presentation and to reflect a nge in accounting policy per Note 2.

Schedules to the Financial Statements

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Province of Ontario

Schedule 1
Revenue

(for the year ended March 31 ($ millions))	Budget 1997	**Actual 1997**	Actual 1996
Taxation			
Personal Income Tax	15,213	**16,357**	15,633
Retail Sales Tax	9,520	**9,964**	9,424
Corporations Tax	5,370	**5,852**	5,174
Employer Health Tax	2,665	**2,772**	2,695
Gasoline Tax	1,985	**1,951**	1,944
Fuel Tax	520	**540**	500
Land Transfer Tax	365	**444**	335
Tobacco Tax	330	**356**	337
Other Taxation	200	**230**	274
	36,168	**38,466**	36,316
Government of Canada			
Canada Health and Social Transfer	5,260	**4,814**	-
Established Programs Financing	-	**-**	3,820
Canada Assistance Plan	-	**-**	2,508
Fiscal Stabilization	-	**-**	367
Young Offenders Act	59	**59**	61
National Training Act	26	**37**	55
Bilingualism Development	50	**44**	62
Vocational Rehabilitation	46	**65**	63
Canada-Ontario Infrastructure Works	223	**142**	351
Social Housing	-	**341**	384
Other	366	**276**	210
	6,030	**5,778**	7,881
Income from Investment in Government Enterprises (Schedule 8)	1,682	**1,959**	1,730
Other			
Vehicle/Registration Fees	790	**816**	736
Other Fees and Licences	680	**624**	631
Liquor Licence Board of Ontario Revenues	530	**520**	530
Royalties	260	**264**	263
Fines and Penalties	100	**157**	143
Sales and Rentals	67	**543**	496
Miscellaneous	353	**323**	747
	2,780	**3,247**	3,546
Total Revenue	46,660	**49,450**	49,473

Province of Ontario

Schedule 2
Expense

For the Year Ended March 31 ($ millions)	1997	1996
Salaries and Wages	3,502	3,775
Employee Benefits	898	910
Transportation and Communication	324	342
Services	1,695	1,694
Supplies and Equipment	571	610
Acquisition/Construction of Physical Assets	975	779
Transfer Payments	36,927	39,889
Interest on Debt	8,607	8,475
Restructuring	2,430	854
Other Transactions	426	945
Total Expense	**56,355**	58,273

Province of Ontario

Schedule 3
Expense by Ministry

For the year ended March 31 ($ millions)	Budget 1997	Actual 1997	Actual 1996
Ministry			
Agriculture, Food and Rural Affairs	425	**474**	425
Attorney General	683	**658**	1,085
Board of Internal Economy	120	**124**	206
Citizenship, Culture and Recreation	328	**311**	392
Community and Social Services	8,238	**8,081**	8,830
Consumer and Commercial Relations	110	**123**	140
Economic Development, Trade and Tourism	286	**256**	498
Education and Training	7,823	**8,024**	8,949
Teachers' Pension (Note 6)	902	**683**	812
Provision for teachers' retirement incentive (Note 1)		**250**	
Environment and Energy	368	**382**	477
Executive Offices	13	**13**	13
Finance	392	**453**	702
Public Debt Interest	8,745	**8,607**	8,475
Health	17,885	**17,935**	17,775
Restructuring (Note 1)		**970**	
Intergovernmental Affairs	5	**4**	5
Labour	115	**103**	135
Management Board Secretariat	805	**864**	826
Public Service/OPSEU Pensions (Note 6)	284	**94**	685
Restructuring (Note 1)		**438**	400
Municipal Affairs and Housing	2,220	**2,769**	3,049
Restructuring (Note 1)		**150**	
Ontario Native Affairs Secretariat	28	**30**	25
Natural Resources	405	**450**	566
Northern Development and Mines	270	**220**	229
Office of Francophone Affairs	2	**2**	2
Office Responsible for Women's Issues	17	**14**	18
Solicitor General and Correctional Services	1,122	**1,165**	1,113
Transportation	1,899	**2,158**	2,441
Restructuring (Note 1)		**550**	
Restructuring Fund[1]	900		
Year-End Savings[1]	(200)		
Total Expense	54,190	**56,355**	58,273

[1] For Budget purposes, these items were not allocated to individual ministries.

Province of Ontario

Schedule 4
Accounts Receivable

As at March 31 ($ millions)	1997	1996
Taxes	2,430	2,232
Transfer Payments	1,076	887
Other Accounts Receivable	608	680
	4,114	3,799
Less: Provision for Doubtful Accounts	(1,440)	(1,270)
	2,674	2,529
Government of Canada	178	288
Total Accounts Receivable	2,852	2,817

Province of Ontario

Schedule 5
Accounts Payable and Accrued Liabilities

As at March 31 ($ millions)	1997	1996
Transfer Payments	**4,025**	4,307
Interest on Public Debt	**2,238**	2,549
Salaries, Wages and Benefits	**1,546**	1,461
Restructuring	**2,537**	420
Other	**1,346**	1,637
Deferred Revenue	**245**	210
Deferred Hedging	**79**	85
Total Accounts Payable and Accrued Liabilities	**12,016**	10,669

Province of Ontario

Schedule 6
Debt Issued for Ontario Hydro

As at March 31
($ millions)

Currency:	Canadian	United States	1997	1996
Fiscal Year Payable				
1998				
1999				
2000				
2001	500		**500**	500
2002	500		**500**	
1 - 5 years	1,000		**1,000**	500
6 - 10 years	119		**119**	500
11 - 15 years	1,629		**1,629**	1,748
16 - 20 years		392	**392**	1,060
	2,748	392	**3,140**	3,808
The effective interest rates (weighted average) on the above debt are:				
1997	11.47%	12.78%	**11.63%**	
1996	11.47%	14.72%		**12.39%**

Debt Payable to:	1997	1996
Canada Pension Plan Investment Fund	**2,748**	2,748
Public Investors	**392**	1,060
	3,140	3,808

Province of Ontario

Schedule 7
Government Enterprises and Government Service Organizations[1]

Government Enterprises	Responsible Ministry
Algonquin Forestry Authority [2]	Natural Resources
Development Corporations	Economic Development, Trade and Tourism
Liquor Control Board of Ontario	Consumer and Commercial Relations
Metro Toronto Convention Centre	Economic Development, Trade and Tourism
Niagara Parks Commission	Economic Development,Trade and Tourism
Ontario Casino Corporation	Economic Development, Trade and Tourism
Ontario Clean Water Agency	Environment and Energy
Ontario Lottery Corporation	Economic Development, Trade and Tourism
Ontario Northland Transportation Commission	Northern Development and Mines
Ontario Transportation Capital Corporation	Transportation
Government Service Organizations	
Agricorp [3]	Agriculture, Food and Rural Affairs
Northern Ontario Heritage Fund Corporation	Northern Development and Mines
Ontario Aerospace Corporation	Economic Development, Trade & Tourism
Ontario Cancer Institute	Health
Ontario Cancer Treatment and Research Foundation	Health
Ontario Educational Communications Authority (TV Ontario)	Citizenship, Culture & Recreation
Ontario Financing Authority	Finance
Ontario Housing Corporation [4]	Municipal Affairs & Housing
Ontario Place Corporation [2]	Economic Development,Trade & Tourism
Ontario Realty Corporation	Management Board Secretariat
Toronto Area Transit Operating Authority (Go Transit) [4]	Transportation

The most recent audited financial statements of these crown agencies are reproduced in Volume 2 of the *Public Accounts of Ontario.*
Algonquin Forestry Authority and Ontario Place Corporation are separately consolidated into the reporting entity in fiscal 1996-97.
Agricorp assumed responsibility for the Crop Insurance program January 1, 1997. The Crop Insurance Commission ceased operations December 31, 1996.
Ontario Housing Corporation and Toronto Area Transit Operating Authority (Go Transit), previously reported as a government enterprises, have been reclassified as government service organizations in fiscal 1996-97 (Note 2).

Note: Ontario Training and Adjustment Board ceased operations June 30, 1996 and St. Lawrence Parks Commission is no longer consolidated separately into the reporting entity.

Province of Ontario

Schedule 8
Investment in Government Enterprises

For the year ended as indicated ($ millions)	Algonquin Forestry Authority March 31, 1997	Development Corporations March 31, 1997	Liquor Control Board of Ontario March 31, 1997	Metropolitan Toronto Convention Centre March 31, 1997	Niagara Parks Commission October 31, 1996
Assets					
Cash/Temporary Investments	2.4	94.8	49.6		9.9
Accounts Receivable	3.0	1.7	6.7	2.1	2.3
Inventories	0.2		193.0	0.2	4.5
Prepaid Expenses			6.9	0.2	0.1
Long-term Investments		77.3			
Fixed Assets	1.6	17.2	132.0	121.6	89.0
Other Assets	1.6	1.3		6.0	
Total Assets	8.8	192.3	388.2	130.1	105.8
Liabilities					
Bank Indebtedness				1.1	
Accounts Payable	0.5	27.1	203.6	5.4	5.8
Notes Payable					
Deferred Revenue				2.5	
Long-term debt				112.7	3.4
Other Liabilities	0.9				
Total Liabilities	1.4	27.1	203.6	121.7	9.2
Net Assets	7.4	165.2	184.6	8.4	96.6
Revenue					
Revenue From Operations	15.4	22.6	2,013.8	20.4	25.6
Transfers from the Government					
Total Revenue	15.4	22.6	2,013.8	20.4	25.6
Expense					
Expense From Operations	15.5	30.4	1,312.8	18.6	19.6
Provincial Taxes					
Total Expense	15.5	30.4	1,312.8	18.6	19.6
Income(Loss) before Extra-ordinary Items	(0.1)	(7.8)	701.0	1.8	6.0
Extraordinary Items					0.3
Net Income(Loss)	(0.1)	(7.8)	701.0	1.8	6.3
Net Assets -Beginning	6.8	239.4	213.6	6.6	90.3
Payments from (to) CRF	0.7	(66.4)	(730.0)		
Net Assets	7.4	165.2	184.6	8.4	96.6

1 Adjustments include the elimination of inter-government activity and balances, amounts to adjust the figures for government enterprises with a year end other than March 31, and the elimination of capital assets transferred to enterprises by the Province.

Province of Ontario

Schedule 8
Investment in Government Enterprises

Ontario Casino Corporation March 31, 1997	Ontario Clean Water Agency December 31, 1996	Ontario Lottery Corporation March 31, 1997	Ontario Northland Transportation Commission December 31,1996	Ontario Transportation Capital Corp. March 31, 1997	Adjustments,	Total
203.3	50.8			0.1	10.0	420.9
9.3	26.8	82.1	18.0	0.4	(54.9)	97.5
3.5			8.7		1.4	211.5
8.2		9.1	0.2		(0.5)	24.2
	434.2				(6.7)	504.8
524.0	2.0	71.1	226.6	1,562.5	(453.5)	2,294.1
31.7	0.0	75.2	11.5	31.5	(1.9)	156.9
780.0	513.8	237.5	265.0	1,594.5	(506.1)	3,709.9
		0.3			2.0	3.4
420.1	37.4	81.4	19.7	22.4	(153.4)	670.0
				598.8	(598.8)	0.0
		9.5	0.1	201.9	(201.4)	12.6
98.2	292.7		35.2	500.0	(939.6)	102.6
0.2	20.1	75.2	3.6	17.9	0.3	118.2
518.5	350.2	166.4	58.6	1,341.0	(1,890.9)	906.8
261.5	163.6	71.1	206.4	253.5	1,384.8	2,803.1
1,063.8	160.9	2,066.7	124.0		(13.5)	5,499.7
			8.2		(8.2)	0.0
1,063.8	160.9	2,066.7	132.2	0.0	(21.7)	5,499.7
469.7	136.6	1,384.9	151.6		(40.1)	3,499.6
201.1					(201.1)	0.0
670.8	136.6	1,384.9	151.6	0.0	(241.2)	3,499.6
393.0	24.3	681.8	(19.4)	0.0	219.5	2,000.1
	(0.7)	(30.0)			(10.6)	(41.0)
393.0	23.6	651.8	(19.4)	0.0	208.9	1,959.1
232.9	140.4	91.5	225.4	253.5	914.6	2,415.0
(364.4)	(0.4)	(672.2)	0.4		261.3	(1,571.0)
261.5	163.6	71.1	206.4	253.5	1,384.8	2,803.1

Schedule 8
Investment in Government Enterprises

Algonquin Forestry Authority

The Alonquin Forestry Authority is a crown agency established in 1975 under the *Algonquin Forestry Authority Act.* It is responsible for forest management and harvesting activities within the Algonquin Park.

Development Corporations

The Province has decided to terminate the loan, equity investment and guarantee programs of the Corporations and wind down their activities. The primary objective through the wind down is to provide for the orderly realization of assets and settlement of debts maximizing the realization of assets and minimizing the negative impact on clients.

Liquor Control Board of Ontario

The Liquor Control Board of Ontario regulates the purchase, sale and distribution of liquor for home consumption and liquor sales to licensed establishments through Liquor Control Board stores, Brewers' Retail stores and winery retail stores throughout Ontario. The Board buys wine and liquor products for resale to the public and tests all products sold to the public to maintain high standards of quality. The Board also establishes prices for beer, wine and spirits.

Metro Toronto Convention Centre

The Corporation operates, maintains and manages an international class convention centre facility in the Municipality of Metropolitan Toronto. This facility is being expanded to further promote and develop tourism and industry in Ontario.

Niagara Parks Commission

The Commission maintains, preserves and enhances the beauty and surroundings of the Horseshoe Falls and the Niagara River from Fort Erie to Niagara-on-the-Lake.

Ontario Casino Corporation

The Ontario Casino Corporation was established to conduct and manage games of chance; to ensure that games of chance are conducted and managed in accordance with the *Ontario Casino Corporation Act, 1993* and the *Gaming Control Act, 1992* and regulations made under these Acts; to provide for the operation of casinos; and, to provide for the operation of any business that it considers reasonably related to operating a casino, including any business that offers goods and services to persons who play games of chance in a casino.

Ontario Clean Water Agency

The Agency assists municipalities in providing more cost-effective water and sewage services and encourages Ontario residents, municipalities and industries to conserve water. The Agency also finances, builds and operates water and sewage systems as well as providing services to communities, all on a cost-recovery basis.

ntario Lottery Corporation

he Ontario Lottery Corporation (OLC) was established in 1975 under the *Ontario Lottery Corporation Act*, with e mandate to develop, undertake, organize, conduct and manage lotteries in Ontario on behalf of the provincial overnment. Since its creation, OLC has also entered a joint venture with other provinces, through the terprovincial Lottery Corporation, to operate national and multi-province games. Corporate profits are returned to e Province of Ontario for distribution. From there, the funds are used for the operation of Ontario's hospitals, hysical fitness, sports, recreational and cultural activities, and social service organizations.

ntario Northland Transportation Commission

he Commission provides rail, bus, ferry, air and telecommunications services to Northern Ontario.

ntario Transportation Capital Corporation

he Ontario Transportation Capital Corporation's primary objective is to own and finance the construction of ansportation related capital investments. The Corporation has entered into an agreement with an Ontario-based onsortium of contractors to develop, design, and build Highway 407.

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